

KWADUKUZA MUNICIPALITY

FINANCE BUSINESS UNIT

Ref. Draft Budget 2019/2020

C: 310
COUNCIL

C: 27/03/19

SUBJECT: NOTING OF THE DRAFT BUDGET- 2019/2020 MTREF FOR PUBLIC PARTICIPATION**PURPOSE:**

To table, for formal consideration by Council the Draft Medium Term Revenue and Expenditure Framework (MTREF) for 2019/2020 financial year as well as the indicative budget for 2020/2021 and 2021/2022 financial years in terms of Chapter 4, Section 24 of the Municipal Finance Management Act, no 56 of 2003.

ATTACHMENTS:

- Draft Operational and Capital Budget for the 2019/2020 MTREF
- Draft Tariff of Charges

MAIN SUBMISSION:

In terms of Chapter 4, section 24 of the Municipal Finance Management Act, no 56 of 2003, the Operational and Capital Budgets for the 2019/2020 financial year and the subsequent two years are presented for the Council's consideration.

The submitted item will address the following salient matters contained within the attached budget submission:

- Operational Budget
- Capital Budget
- Tariff Of Charges
- Budget Related Policies
- Consultations
- Budget Recommendations/Resolutions

There are various components which are required to be considered by Council, however as a result of extended consultation processes combined with the onerous requirements of mSCOA these will be tabled at the meeting Council. These are significantly incorporated in the attached Operating and Capital Budget, but the tabled documents will provide further analysis and details for Councils commencement of the public consultation process.

OPERATIONAL BUDGET

The detailed operational budget as outlined in the attached budget pack contains the budget information for the upcoming budget year under consideration, i.e. 2019/2020 as well as the subsequent two financial years.

Consistent with the 2018/2019 budget, the 2019/2020 budget focuses on the priorities of Council as outlined in the IDP. There are listed below:

- Basic Service Delivery
- Municipal Institutional Development and Transformation
- Local Economic Development (LED)
- Municipal Financial Viability and Management
- Good Governance and Public Participation
- Safe and Secure Environment
- Spatial Analysis
- Environmental Management

The following pertinent issues are highlighted for Councils information:

- In order to negate the effects of various pricing increases the average consumer is faced with, rates and refuse is deemed to increase by 6%. It is submitted that an additional 2% rates increase is considered for ring fencing to address energy losses, predominantly by the installation Smart Meters. This additional 2% will represent a further increase of R 8.8M on rates which will be factored into the final draft budget.
- The main driver of service charges is the increases in the electricity tariffs. Electricity tariffs have been budgeted to increase by 7% subject to the consultation with NERSA and community. Bulk Purchases have been budgeted to increase by 8%.
- Employment costs appear to be increasing at a faster rate than the growth rate of the municipal revenue base. There is a danger to the long term financial sustainability of the municipality should this trend continue.
- Depreciation and asset impairment is expected to increase as a result of the completion and commissioning of various completed capital projects.

CAPITAL BUDGET

- The detailed draft capital budget amounts to R 377 566 092 for the 2019/2020 financial year.
- The table below is indicative of the capital spending per Directorate as per the different funding sources:-

SUMMARY CAPITAL BUDGET 2019/2020					
BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-				
CORPORATE SERVICES	1,800,000			1,800,000	
FINANCE	4,060,000			4,060,000	
EDP	710,000			710,000	
COMMUNITY SERVICES & PUBLIC AMENITIES	68,283,176		3,020,206	65,262,970	
COMMUNITY SAFETY	5,400,000			5,400,000	
CIVIL ENGINEERING & HUMAN SETTLEMENTS	147,092,772	51,971,692	4,871,080	90,250,000	
ELECTRICAL ENGINEERING	150,230,144	21,000,000	5,000,000	64,230,144	60,000,000
YOUTH DEVELOPMENT					
TOTAL	377,566,092	72,971,692	12,891,286	231,703,114	60,000,000

- The capital budget relates to projects for which the Council will be securing the available funding sources either through borrowings, internal capital funds, grants or other sources
- Various projects for Youth Development have been included as part of the Finance Business Unit Budget. These will be unpacked and separately reflected for the Final Budget which will be tabled in May for consideration.
- Capital expenditure funded by means of a grant can only commence if written or gazetted allocations are in place.
- Capital expenditure which is not funded via DORA allocations can only commence if funds are received.

RATING STRUCTURES

• Determination of rates

That in terms of the Final Rates Policy 2019/20, the Municipality may levy different rates for different categories of properties. The rating structure for 2019/20 financial year is proposed as follows:

- 0,800 cents in the Rand on the market value in respect of residential properties (including bed and breakfast establishments consisting of three bedrooms or less), and property categories not stated hereunder.
- 0,877 cents in the Rand on the market value in respect of residential properties used for commercial purposes (including bed and breakfast establishments comprising more than 3 bedrooms, apartment and villa establishments, and guesthouses of up to six rooms).
- 0,201 cents in the Rand on the market value in respect of agricultural properties and public service infrastructure properties.
- 2,475 cents in the Rand on the market value in respect of industrial, business and commercial properties, vacant properties, public benefit organisations, properties owned by an organ of state and used for public service purposes, and properties used for worship.
- 2,240 cents in the Rand on the market value in respect of guesthouses of more than 6 rooms.
- An additional 0,36 cents in the Rand on the market value in respect of commercial properties situated within the Special Rating Area as designated by Council
- That, in respect of improved residential properties, in addition to the statutory reduction of R15 000, a further reduction of R85 000 is approved for property values exceeding R130 000. Persons owning improved residential property with a rateable value of R130 000 and below will be not be liable for the payment of rates.
- That improved residential property with a rateable value of R130 000 and below, owned by registered indigent beneficiaries be exempt from the calculation of rates.
- That the first R50 000 of all vacant residential properties owned by registered indigent beneficiaries be exempt from the calculation of rates
- The first 30% of all Public Service Infrastructure (PSI) properties be exempt from the calculation of rates.

Exemptions, rebates and reductions

That in terms of qualifying criteria set out in the rates policy of the Council, the 2019/20 rates be subject to the following exemptions, rebates and reductions:

- A general rebate, applicable in the 2019/20 financial year only, in respect of all categories of properties, excluding properties in receipt of developers' rebates: 6%

The following shall apply after deduction of the general rebate:

- Pensioners and Disability Grantees rebates:

Applicants under the age of 65 years - 25%

Applicants between 65 and 75 years - 30%

Applicants older than 75 years - 35%

- Agricultural properties: 50%
- Rebate: child headed households: 100%
- Excluded Services Rebate: 15%
- Places of worship: 100%
- Public benefit organizations: 100%
- Land reform beneficiaries: 100%
- State land: 100%
- Commercial Developers incentives:

100% rebate	-	Year 1
90% rebate	-	Year 2
80% rebate	-	Year 3
70% rebate	-	Year 4
60% rebate	-	Year 5
No Incentive	-	From year 6 onwards

Please note general rebate not applicable to commercial developers.

Residential Developers incentives, applicable only in respect of existing service level agreements:

- | | | |
|-------------|---|--------|
| 100% rebate | - | Year 1 |
| 100% rebate | - | Year 2 |
| 90% rebate | - | Year 3 |
| 80% rebate | - | Year 4 |

70% rebate	-	Year 5
60% rebate	-	Year 6
50% rebate	-	Year 7
No Incentive	-	From year 8 onwards

Please note general rebate not applicable.

- 90% rebate in respect of the following PSI properties (phasing out of rates):

- national, provincial or other public roads on which goods, services or labour move across a municipal boundary;
- water or sewer pipes, ducts or other conduits, dams, water supply reservoirs, water treatment plants or water pumps forming part of a water or sewer, an

Date of operation of determination of rates

That this determination comes into operation on 01 July 2019.

Final date for payment of rates:

- **Annual payment of rates:** That the final date for the payment of annual rates be fixed at 30 September 2019. Interest and administration charges will be raised in terms of Council's Credit Control & Debt Collection Policy and Tariff of Charges. Any capital rates outstanding as at 29 November 2019 will be subject to an administration charge of 10% as stipulated in Council's Credit Control Policy and Tariff of Charges.
- **Monthly rates payments:** That rates may be paid in 11 (eleven) equal instalments with the first instalment payable on or before the last municipal working day of August 2019. Thereafter each monthly instalment must be paid on or before the last working day of each month and provided that interest will accrue at 15.5% per annum in terms of Council's Credit Control & Debt Collection Policy and Tariff of Charges if an instalment is not paid by the last working day of the month. Any capital rates outstanding as at 30 June 2020 will be subject to an administration charge of 10% as stipulated in Council's Credit Control & Debt Collection Policy and Tariff of Charges.
- Council will by special arrangement with individual property owners agree that rates be paid annually. Application to pay rates on an annual basis must be completed by 15 July 2019.

Tariff of charges

- That the Council approve and adopt the amendments to its Tariff of Charges (noting that the electricity tariffs are pending approval by NERSA) as depicted on the schedules annexed hereto, and that these tariffs come into operation on 1 July 2019.
- That Council note that all tariffs listed in the Tariff of Charges will be subject to the payment of value added tax, except for fines, refundable deposits, and interest charges, and where specifically indicated as inclusive of value added tax.

Proposed tariff structure

it is proposed that Council's tariff of charges be increased as follows and be advertised to the general public for implementation with effect from 1 July 2019:

- Refuse Removal charges - various as per tariff of charge with a maximum of 6%
- Electricity charges - various as per tariff of charge
- Miscellaneous tariffs - various (see tariff of charges document)

TARIFF OF CHARGES

Attached is the detailed draft tariff of charges.

PROPOSED TARIFF STRUCTURE

it is proposed that Council's tariff of charges be increased as follows and be advertised to the general public for implementation with effect from 1 July 2019:

- Refuse Removal charges - various as per tariff of charge with a maximum of 6%
- Electricity charges - various as per tariff of charge.
- Miscellaneous tariffs - various (see tariff of charges document)

BUDGET RELATED POLICIES

The following Budgeted Related Policies have been reviewed as part of the MTRF development :

– Rates Policy

– Credit Control & Debt Collection Policy

– Indigent Policy

– Tariff Policy

– Cash Management & Investment Policy

– Borrowing Policy

– Virement Policy

– Budget Policy

– Funding & Reserves Policy

– Asset Management Policy

– Long Term Financial Planning Policy

– Policy on Infrastructure, Investment & Capital Projects

– Supply Chain Management Policy

The above policies have been tabled as a separate item for Council's consideration.

MEASURABLE PERFORMANCE INDICATORS FOR REVENUE

The following measurable performance indicators for revenue collections be set:

○ Electricity Incomeminimum collection rate of 90%

○ Property rates Incomeminimum collection rate of 90%

○ Refuse Income minimum collection rate of 90%

CONSULTATIONS

His Worship, The Honourable Mayor, Cllr NR Mthembu
 All Business Units in the form of individual and consolidated meetings
 Chief Financial Officer
 The Municipal Manager
 Provincial Treasury
 Budget Steering Committee

RECOMMENDATIONS

1. DRAFT ESTIMATES OF INCOME & EXPENDITURE

THAT in terms of Section 16(1) and (2) of the Municipal Finance Management Act, 56 of 2003:-

- (i) The Draft Annual Budget of the Municipality for the Financial year 2019/2020; and Indicative allocations for the two projected outer years 2020/2021 and 2021/2022; and the multi – year and single year capital appropriations are approved as set-out in Sections 1.4, 2.11 and 2.13 in the document to be tabled.

Budgeted Financial Performance (Revenue and Expenditure by Standard Classification) – (Table A2) in the document to be tabled.

Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote) – (Table A3) in the document to be tabled.

Budgeted Financial Performance (revenue by Source and Expenditure by Type) – (Table A4) in the document to be tabled.

Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source (Table A5). In the document to be tabled.

- (ii) That the draft financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set out in the following tables:

Budgeted Financial Position (Table A6)

Budgeted Cash Flows (Table A7)

Asset Management (Table A9)

Basic Service Delivery Measurements (Table A10)

in the document to be tabled.

2. DETERMINATION OF RATES

In terms of the Draft Rates Policy 2019/20, the Municipality may levy different rates for different categories of properties. The rating structure for 2019/20 financial year is proposed as follows:

- 0.800 cents in the Rand on the market value in respect of residential properties (including bed and breakfast establishments consisting of three bedrooms or less), and property categories not stated hereunder.
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3. EXEMPTIONS, REBATES AND REDUCTIONS

That in terms of qualifying criteria set out in the rates policy of the Council, the 2019/20 rates be subject to the following exemptions, rebates and reductions:

- A general rebate, applicable in the 2019/20 financial year only, in respect of all categories of properties, excluding properties in receipt of developers' rebates: 6%

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- Pensioners and Disability Grantees rebates:
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- 90% rebate in respect of the following PSI properties (phasing out of rates):

- > national, provincial or other public roads on which goods, services or labour move across a municipal boundary;
- > water or sewer pipes, ducts or other conduits, dams, water supply reservoirs, water treatment plants or water pumps forming part of a water or sewer, an
- > and railway lines forming part of a national railway system.

4. Date of operation of determination of rates

That this determination comes into operation on 01 July 2019.

5. Final date for payment of rates:

- **Annual payment of rates:** That the final date for the payment of annual rates be fixed at 30 September 2019. Interest and administration charges will be raised in terms of Council's Credit Control & Debt Collection Policy and Tariff of Charges. Any capital rates outstanding as at 29 November 2019 will be subject to an administration charge of 10% as stipulated in Council's Credit Control Policy and Tariff of Charges.
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- Council will by special arrangement with individual property owners agree that rates be paid annually. Application to pay rates on an annual basis must be completed by 15 July 2019.

6. Tariff of charges

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Proposed tariff structure

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- Electricity charges - various as per tariff of charge
- Miscellaneous tariffs - various (see tariff of charges document)

7. BUDGET RELATED POLICIES

THAT Council notes for consideration the draft policies with effect from 01 July 2019, the following Budget Related Policies have been tabled as a separate item ::

- Rates Policy

- Credit Control & Debt Collection Policy

- Indigent Policy

- Tariff Policy

- Investment & Cash Management Policy

- Borrowing Framework Policy and Guidelines

- Supply Chain Management Policy

- Virement Policy

- Budget Policy

- Funding and Reserves Policy

- Assets Management Policy

- Long Term Financial Planning Policy

- Infrastructure, Investments & Capital Projects

The effective date of all revised policies is the 1st July 2019.

8. MEASURABLE PERFORMANCE INDICATORS FOR REVENUE

THAT the following measurable performance indicators for revenue collections be set:

- Electricity income minimum collection rate of 90%
- Property rates income minimum collection rate of 90%
- Refuse income minimum collection rate of 90%

9. THAT it be noted that property rates are deemed zero rated in the treatment of Value Added Tax (VAT).

10. THAT it be noted that in respect of Capital Expenditure Estimates:

In those instances where information has been provided in terms of Section 19(2) (b) of the Municipal Finance Management Act No. 56 of 2003, the approval of the capital budget constitutes project approval for the specific projects as reflected in the detailed capital budget.

Where Information in terms of Section 19(2) (b) of the MFMA is not provided, specific project approval is to be sought from Council during the course of the year prior to any spending taking place on these projects during the year. It be noted that should any expenditure be incurred on any of these projects without compliance with Section 19(2) of the MFMA such expenditure may be deemed as irregular.

Approval of the draft capital budget serves as approval for the Tender Processes to commence insofar as that the final budget is approved prior to the issue of any form or legal or constructive award to the successful bidder.

- 11. THAT** any savings on the capital budget is to be retained and not transferred to any other vote.
- 12. THAT** for projects which have multiple sources of funding, any savings on the project attributable to the outcome of the competitive bidding processes of the council shall be apportioned in the following order of priority:
- Reduction in council contribution towards the project.
 - Reduction of the loan funding portion of the project.
- 13. THAT** in terms of the priority in the execution of the capital budget, priority should first be given to all projects that have been rolled over of which are primarily grant funded. Upon completion of all rolled over projects can the Business Units commence with their new projects. The cash flow estimates of the municipality should be noted in this regard.
- 14.** In terms of Section 62(1)(a) of the Municipal Finance Management Act No. 56 of 2003, It be noted that new projects for the 2019/2020 financial year can only proceed once full business and operating plans indicating efficient, effective and economical use of all assets to be acquired have been tabled and approved before council.
- 15. THAT** in pursuance of the above and in terms of section 62(1) (c) of the Municipal Finance Management Act No. 56 of 2003, the Municipal Manager as well as all Executive Directors are to ensure that they develop and maintain efficient, effective

and transparent systems of financial, risk management and internal control in terms of projects within their directorates that have been approved for execution.

16. **THAT** it be noted that should any roll-overs of grant funding persist into the 2019/2020 financial year , the respective Executive Director ensure the necessary detail motivations are completed for approval by National Treasury, Provincial Treasury or the relevant transferring officer. This must be done within the timeframes and formats specified by the relevant regulating authority.
- In the event that the National/Provincial Treasury refuses the roll-over of such funds or even a portion of the funds (Section 21 of DORA), then council will have to fund these projects out of internal funding and this will result in the re prioritisation of the approved capital budget for the 2019/2020 to 2021/2022 financial years in order to avoid cash flow and financial problems for the KwaDukuza Municipality. It is further noted that this motivation should be provided to the Finance directorate by 30 June 2019.

17. **THAT** in compliance with relevant sections of the Municipal Finance Management Act, Municipal Property Rates Act and the Municipal Systems Act, the budgets, rate and tariff determinations is published in the local press.

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Approved/Comments**S M Rajcoomar****Chief Financial Officer****(032) 437 5505****Authorised/Comments****NJ Mdakane****Municipal Manager****Date:**

OPERATIONAL BUDGET

KWADUKUZA MUNICIPALITY - DRAFT

1998-1999

Item	Segment Desc	Draft	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	Assessment Rates				
	Income				
10 Revenue:Default	010665129 Rates: General Internal - Recoveries	(1 162 987)	(1 230 451)	(1 301 817)	
10 Revenue:Exchange Revenue:Interest Dividend and Rent on Li Receivables: Electricity		-	-	-	-
10 Revenue:Exchange Revenue:Interest Dividend and Rent on Li Receivables: Electricity		-	-	-	-
10 Revenue:Exchange Revenue:Operational Revenue:Collection Operational Revenue: Collection Charges		-	-	-	-
10 Revenue:Exchange Revenue:Operational Revenue:Collection Operational Revenue: Collection Charges		-	-	-	-
10 Revenue:Exchange Revenue:Operational Revenue:Commission Transaction Handling Fees		-	-	-	-
10 Revenue:Non-exchange Revenue:Fines Penalties and Fofekel Penalties: Property Rates		-	-	-	-
10 Revenue:Non-exchange Revenue:Fines Penalties and Fofekel Penalties: Property Rates		-	-	-	-
10 Revenue:Non-exchange Revenue:Property Rates:Agricultural 010260971 Rebate For Agricultural Property		3 619 325	3 829 246	4 051 342	
10 Revenue:Non-exchange Revenue:Property Rates:Agricultural 010665127 Revenue from Agricultural Property		(6 828 900)	(7 224 976)	(7 644 025)	
10 Revenue:Non-exchange Revenue:Property Rates:Business ar 010260971 Rebate For Business and Commercial Properties		10 592 033	11 206 371	11 856 341	
10 Revenue:Non-exchange Revenue:Property Rates:Business ar 010665128 Revenue from Business Commercial Property		(136 488 759)	(144 405 107)	(152 780 603)	
10 Revenue:Non-exchange Revenue:Property Rates:Municipal P 010260971 Rebate For Municipal Properties		13 987 138	14 798 391	15 656 698	
10 Revenue:Non-exchange Revenue:Property Rates:Municipal P 010665134 Revenue from Municipal Properties		(13 987 138)	(14 798 391)	(15 656 698)	
10 Revenue:Non-exchange Revenue:Property Rates:National Md 010260971 Rebate for National Monument Properties		15 687	16 597	17 559	
10 Revenue:Non-exchange Revenue:Property Rates:National Md 010665138 Revenue from National Monument Properties		(15 687)	(16 597)	(17 559)	
10 Revenue:Non-exchange Revenue:Property Rates:Public Bene 010260971 Rebate for Public Benefit Organisations		4 007 746	4 240 196	4 498 127	
10 Revenue:Non-exchange Revenue:Property Rates:Public Bene 010665133 Revenue from Public Benefit Organisations		(4 007 171)	(4 324 227)	(4 675 032)	
10 Revenue:Non-exchange Revenue:Property Rates:Public Serv 010260971 Rebate for Public Service Infrastructure Property		1 343 396	1 421 312	1 503 749	
10 Revenue:Non-exchange Revenue:Property Rates:Public Serv 010665136 Revenue from Public Service Infrastructure Property		(4 413 880)	(4 669 085)	(4 940 739)	
10 Revenue:Non-exchange Revenue:Property Rates:Residential 010260971 Rebate for Residential Properties		38 776 391	41 025 421	43 404 896	
10 Revenue:Non-exchange Revenue:Property Rates:Residential 010665137 Revenue from Residential Properties Developed		(230 807 455)	(307 674 288)	(326 519 396)	
10 Revenue:Non-exchange Revenue:Property Rates:Residential Residential Properties Developed		-	-	-	-
10 Revenue:Non-exchange Revenue:Property Rates:Residential Residential Properties Developed		-	-	-	-
10 Revenue:Non-exchange Revenue:Property Rates:Residential 010260971 Rebate for Residential Properties (Vacant Land)		14 297 987	15 127 270	16 004 652	
10 Revenue:Non-exchange Revenue:Property Rates:Residential 010665130 Revenue from Residential Properties Vacant Land		(86 815 169)	(91 850 449)	(97 177 775)	
10 Revenue:Non-exchange Revenue:Property Rates:Residential 010260971 Rebate for Restitution and Redistribution Property		9 098 750	9 626 478	10 184 813	
10 Revenue:Non-exchange Revenue:Property Rates:Residential 010665132 Revenue from Land and Assistance Act or Restitutio		(9 337 025)	(9 878 573)	(10 451 530)	
10 Revenue:Non-exchange Revenue:Property Rates:Special Rat 010665138 Revenue from Special Rating Areas		(11 000 000)	(12 000 000)	(13 000 000)	
10 Revenue:Non-exchange Revenue:Property Rates:State-owne 010260971 Rebate for State-owned Properties		426 205	450 925	477 079	
10 Revenue:Non-exchange Revenue:Property Rates:State-owne 010665137 Revenue from State Owned Properties		(10 180 929)	(10 771 423)	(11 396 166)	
		(478 960 453)	(507 102 159)	(536 818 085)	
	General Expenses				
Expenditure:Operational CostManagement Fee	010261973 Special Rate Areas expenditure	11 000 000	12 000 000	13 000 000	
		11 000 000	12 000 000	13 000 000	
		(467 960 453)	(495 102 159)	(523 818 085)	
	Beach Amenities				
	Salaries & Allowances				

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING[illegible]

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft Budget 2019/20	Indicative 2020/21	Indicative 2021/22
15	Expenditure: Depreciation and Amortisation: Depreciation: Solid Waste Depreciation	1 637	1 727	1 822
15	Expenditure: Depreciation and Amortisation: Depreciation: Community Facilities Depreciation	1 965 421	2 073 519	2 187 563
15	Expenditure: Depreciation and Amortisation: Depreciation: Sport and Recreation Facilities Depreciation	12 428	13 112	13 833
15	Expenditure: Depreciation and Amortisation: Depreciation: Operational Buildings Depreciation	1 716	1 813	1 913
15	Expenditure: Depreciation and Amortisation: Depreciation: Computer Equipment Depreciation	2 796	2 950	3 112
15	Expenditure: Depreciation and Amortisation: Depreciation: Furniture and Office Equipment Depreciation	12 415	13 097	13 818
15	Expenditure: Depreciation and Amortisation: Depreciation: Machinery and Equipment Depreciation	24 361	25 701	27 114
15	Expenditure: Depreciation and Amortisation: Depreciation: Transport Assets Depreciation	49 247	51 956	54 813
		2 070 636	2 184 521	2 304 670
		10 849 371	11 472 423	12 131 270
	Council General			
	Income			
20	Revenue: Exchange Revenue: Operational Revenue: Administrative	(50 514)	(53 444)	(56 544)
20	Revenue: Exchange Revenue: Operational Revenue: Sale of PPE	-	-	-
20	Revenue: Exchange Revenue: Operational Revenue: Insurance	(349 632)	(368 805)	(391 254)
20	Revenue: Exchange Revenue: Sales of Goods and Rendering	(2 647 500)	(2 801 055)	(2 963 516)
20	Revenue: Exchange Revenue: Operational Revenue: Collection	(39 293)	(41 572)	(43 983)
20	Revenue: Non-exchange Revenue: Transfers and Subsidies	(41 243 574)	(43 138 492)	(45 342 731)
20	Revenue: Exchange Revenue: Sales of Goods and Rendering	(224 512)	(237 534)	(251 311)
20	Revenue: Exchange Revenue: Operational Revenue: Incidentals	(1 684)	(1 781)	(1 885)
20	Revenue: Exchange Revenue: Operational Revenue: Administrative	-	-	-
20	Revenue: Exchange Revenue: Operational Revenue: Bad Debt	-	-	-
20	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-PP	(201 210)	(212 880)	(225 227)
20	Revenue: Exchange Revenue: Operational Revenue: Collection	-	-	-
20	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits	-	-	-
		(44 757 820)	(46 855 565)	(50 276 451)

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	Salaries and Allowance			
20 Expenditure: Remuneration of Councilors: Total for All Other C	0202000030 Councilors Allowances	16 210 091	17 506 839	13 624 274
20 Expenditure: Remuneration of Councilors: Total for All Other C	0202000030 Councilor Travel Allowance	5 368 050	5 797 494	6 468 673
20 Expenditure: Remuneration of Councilors: Total for All Other C	0202000030 Councilor Telephone Allowance	2 485 136	2 682 347	2 984 345
20 Expenditure: Employee Related Cost: Municipal Staff: Social Co	020200110 Medical Aid for Retired Employees	3 471 949	3 891 685	4 362 567
		27 515 227	29 858 604	33 469 869
	Contribution			
20 Expenditure: Operational Cost: Contribution to Provisions: Dece	0202200051 Contribution to Capital Redemption	19 403 652	21 922 580	24 587 605
20 Expenditure: Operational Cost: Contribution to Provisions: Dece	0202200090 Staff Bonus Provision	730 710	773 091	817 830
20 Expenditure: Operational Cost: Contribution to Provisions: Dece	0202200090 Leave Provision	1 154 310	1 221 280	1 282 083
		21 268 672	23 916 931	26 697 629
	Repairs and Maintenance			
20 Expenditure: Contracted Services: Contractors: Maintenance of	020235230 Vehicles and Plant	208 689	233 929	262 222
		208 689	233 929	262 222
	General Expenses			
20 Expenditure: Operational Cost: External Audit Fees	020260036 External Audit Fees	3 384 135	3 771 011	4 227 087
20 Expenditure: Operating Leases: Furniture and Office Equipmen	020260070 Lease Office Machinery and Equipment	-	-	-
20 Expenditure: Bad Debt Written Off	020260130 Bad Debt Written Off	1 639 507	1 837 797	2 660 070
20 Expenditure: Operational Cost: Registration Fees: Seminars Co	020260160 Conferences and Workshops	195 482	219 125	245 627
20 Expenditure: Operational Cost: Entertainment: Total for All Oth	020260320 Refreshments	124 590	139 656	166 549
20 Expenditure: Transfers and Subsidies: Operational: Allocations	020260550 Grants-in-Aid	1 988 345	108 779	108 780
20 Expenditure: Operational Cost: Professional Bodies: Membersh	020260560 Contribution for subscription to SALGA	4 082 734	4 576 621	5 130 020
20 Expenditure: Operational Cost: Insurance: Underwriting: Premi	020260570 Insurance General	393 021	440 556	493 838
20 Expenditure: Operational Cost: Municipal Services	020260740 Water and Sanitation	2 297 738	2 575 638	2 887 150
20 Expenditure: Operational Cost: Travel and Subsistence: Domes	020260810 Sundry Oils and Fuel	513 570	575 684	645 310
20 Expenditure: Operational Cost: Travel and Subsistence: Domes	020260900 Travel and Subsistence	531 482	595 706	667 753
20 Expenditure: Operational Cost: Travel and Subsistence: Domes	020260910 Travelling and Other Expenses	579 082	649 115	727 627
20 Expenditure: Default	020260972 Electricity and Rates Costing	3 838 516	4 061 150	4 286 687
20 Expenditure: Operational Cost: Contribution to Provisions: Dece	020260972 Retirement Recognition	10 187 580	10 778 450	11 403 610
20 Expenditure: Operational Cost: Insurance: Underwriting: Excess	020261060 Excess on Insurance	219 100	245 599	275 303
20 Expenditure: Operational Cost: Vehicle Tracking	020261530 Tracking Fees	23 511	26 354	29 542
20 Expenditure: Operational Cost: Entertainment: Councilors	020261531 Councils Fund	386 164	432 668	485 222
20 Expenditure: Operating Leases: Community Assets	020261532 Rental for Displaced Councilors	185 747	208 213	223 395
20 Expenditure: Transfers and Subsidies: Operational: Monetary Ai	020261534 Isizwe Development Programmes	323 630	351 562	384 082
20 Expenditure: Operational Cost: Management Fee	020261709 Council Training	56 005	62 779	70 372
20 Expenditure: Default	020260000 Vehicles and Plant Costing	68 085	72 034	76 212
20 Expenditure: Operating Leases: Computer Equipment	Council General Equip 020260070	-	-	-
20 Expenditure: Operational Cost: Travel and Subsistence: Domes	Council General Expenses Refreshments 020260330	-	-	-
		30 917 974	31 728 613	34 614 265

KWADUKUZA MUNICIPALITY - DRAFT

Item	Segment Desc	Draft	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	Depreciation				
220	Expenditure: Depreciation and Amortisation: Depreciation: Community Facilities	16 400	17 302	17 302	18 254
220	Expenditure: Depreciation and Amortisation: Depreciation: Other Buildings	61 268	64 537	64 537	66 192
220	Expenditure: Depreciation and Amortisation: Depreciation: Other Housing	381 991	403 000	403 000	425 165
220	Expenditure: Depreciation and Amortisation: Depreciation: Intangible Assets	30 938	32 639	32 639	34 435
220	Expenditure: Depreciation and Amortisation: Depreciation: Computer Equipment	47 969	50 808	50 808	53 391
220	Expenditure: Depreciation and Amortisation: Depreciation: Furniture and Equipment	51 211	54 037	54 037	56 999
220	Expenditure: Depreciation and Amortisation: Depreciation: Machinery and Equipment	37 610	39 679	39 679	41 851
220	Expenditure: Depreciation and Amortisation: Depreciation: Transport Assets	39 486	41 658	41 658	43 949
		666 872	703 550	703 550	742 246
	Recharges				
220	Revenue: Default	(3 863 580)	(4 067 668)	(4 067 668)	(4 324 753)
		(3 863 580)	(4 067 668)	(4 067 668)	(4 324 753)
		32 036 034	35 497 396	35 497 396	39 185 018
	Human Resources				
	Income				
221	Revenue: Exchange Revenue: Operational Revenue: Staff Resourcing	(32 878)	(35 015)	(35 015)	(37 291)
221	Revenue: Non-exchange Revenue: Transfers and Subsidies: Other	(1 793 367)	(2 010 266)	(2 010 266)	(2 253 398)
		(1 826 245)	(2 045 281)	(2 045 281)	(2 290 689)
	Salaries and Allowances				
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages	5 048 595	5 341 413	5 341 413	5 651 215
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Bonus	420 366	444 747	444 747	470 543
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Leave Pay	213 905	226 311	226 311	239 438
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Structured Standby Allowance	33 083	35 001	35 001	37 031
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Group Life Insurance	45 434	48 070	48 070	50 858
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Housing Benefits Subsidy	33 126	35 047	35 047	37 080
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Medical Aid	382 553	404 741	404 741	428 216
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Uniform Allowance	986 367	1 043 576	1 043 576	1 104 104
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Pension or Provident Fund	2 074	2 194	2 194	2 321
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Bargaining Council Levies	248 236	262 634	262 634	277 865
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Travel or Motor Vehicle Allowance	32 076	33 936	33 936	35 905
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Cellular and Telephone Allowance	29 726	31 460	31 460	33 274
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages: Unemployment Insurance Fund	7 475 541	7 909 122	7 909 122	8 367 851

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

			Draft		
Item	Segment Desc	Budget	Indicative	Indicative	
		2019/20	2020/21	2021/22	
	Repairs and Maintenance				
21	Expenditure/Contracted Services/Contractors/Maintenance of 021235230 Vehicles and Plant	8 724	9 230	9 765	
		8 724	9 230	9 765	

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
	General Expenses				
21	Expenditure:Operational Cost:Workmen's Compensation Fund	60 375	63 877	67 582	
21	Expenditure:Operational Cost:Skills Development Fund Levy	59 879	63 352	67 026	
21	Expenditure:Operational Cost:Furniture and Office Equipment	1 908	2 017	2 134	
21	Expenditure:Operational Cost:Registration Fees:Seminars Courses	23 730	25 106	26 563	
21	Expenditure:Inventory Consumed:Standard Rates	21 021	22 240	23 530	
21	Expenditure:Operational Leases:Community Assets	2 181 985	2 308 540	2 442 435	
21	Expenditure:Operational Cost:Well Fuel	22 678	23 994	25 385	
21	Expenditure:Operational Cost:Registration Fees:Seminars Courses	2 835 561	3 000 024	3 174 025	
21	Expenditure:Operational Cost:Travel and Subsistence:Domestic	50 070	52 974	56 046	
21	Expenditure:Operational Cost:Travel and Subsistence:International	125 809	133 106	140 826	
21	Expenditure:Operational Cost:Retirement Recognition	72 983	77 216	81 695	
21	Expenditure:Operational Cost:Medical Examinations	4 446	4 704	4 976	
21	Expenditure:Operational Cost:Vehicle Tracking	67 390	75 541	84 677	
21	Expenditure:Operational Cost:Advertising Publicity and Market	265 159	287 228	333 177	
21	Expenditure:Operational Cost:Outsourced Services:Professional Services	47 129	52 828	59 218	
21	Expenditure:Operational Cost:Achievements and Awards	700 607	765 342	880 325	
21	Expenditure:Operational Cost:Bursaries (Employees)	226 990	254 443	285 217	
21	Expenditure:Operational Cost:Outsourced Services:Personnel	69 477	77 980	87 299	
21	Expenditure:Operational Cost:Outsourced Services:Personnel	93 269	104 560	117 194	
21	Expenditure:Operational Cost:Outsourced Services:Professional Services	323 347	362 454	406 291	
21	Expenditure:Operational Cost:Registration Fees:Seminars Courses	103 667	109 679	116 041	
21	Expenditure:Operational Cost:Outsourced Services:Personnel	7 357 478	7 897 095	8 481 663	
	Depreciation				
21	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	8 886	9 374	9 890	
21	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	9 778	10 316	10 883	
21	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	3 808	4 018	4 239	
		22 472	23 708	25 012	
	Recharges				
21	Revenue:Default	(356 818)	(377 514)	(399 410)	
		(356 818)	(377 514)	(399 410)	
		12 681 151	13 415 360	14 194 193	
	Municipal Manager's Office				
	Income				
22	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital Grants	(3 110 987)	(3 467 258)	(3 909 025)	
22	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services	-	-	-	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative	
		Budget 2019/20	2020/21	2021/22	2022/23
		(3 110 997)	(3 487 259)	(3 809 025)	
	Salaries and Allowances				
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200000 Basic Salary and Wages	8 690 467	9 194 514	9 727 796	
22	Expenditure:Employee Related Cost:Senior Management:Mun022 MM Basic Salary and Wages	1 575 158	1 666 518	1 763 176	
22	Expenditure:Employee Related Cost:Senior Management:Mun022 MM Travel Allowance	96 000	101 968	107 459	
22	Expenditure:Employee Related Cost:Senior Management:Mun022 MM Pension	283 607	300 056	317 460	
22	Expenditure:Employee Related Cost:Senior Management:Mun022 MM Cellular and Telephone Allowance	17 160	18 155	19 208	
22	Expenditure:Employee Related Cost:Senior Management:Mun022 MM Bonus	156 381	165 451	175 048	
22	Expenditure:Employee Related Cost:Senior Management:Mun022 MM Unemployment Insurance	2 020	2 137	2 261	
22	Expenditure:Employee Related Cost:Senior Management:Mun022 MM Bargaining Council Levies	130	137	145	
22	Expenditure:Employee Related Cost:Senior Management:Exe022 ED Corporate Governance Basic Salary and Wages	801 304	847 779	886 951	
22	Expenditure:Employee Related Cost:Senior Management:Exe022 ED Non-Pensionable	298 860	316 194	334 533	
22	Expenditure:Employee Related Cost:Senior Management:Exe022 ED Travel Allowance	186 400	196 153	207 530	
22	Expenditure:Employee Related Cost:Senior Management:Exe022 ED Pension	208 942	222 118	235 001	
22	Expenditure:Employee Related Cost:Senior Management:Exe022 ED Cellular and Telephone Allowance	14 520	15 362	16 253	
22	Expenditure:Employee Related Cost:Senior Management:Exe022 ED Bonus	78 936	83 515	88 358	
22	Expenditure:Employee Related Cost:Senior Management:Exe022 ED Unemployment Insurance	2 020	2 137	2 261	
22	Expenditure:Employee Related Cost:Senior Management:Exe022 ED Bargaining Council Levies	130	137	145	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200010 Leave Pay	724 206	766 210	810 650	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200020 Overtime, Structured	181 989	192 544	203 712	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200060 Standby Allowance	130 395	137 958	145 659	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200070 Group Life Insurance	80 576	85 251	90 196	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200080 Housing Benefits Subsidy	46 734	49 444	52 312	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200110 Medical Aid	518 206	548 282	580 051	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200130 Uniform Allowance	-	-	-	
22	Expenditure:Employee Related Cost:Municipal Staff:Social Cg022200140 Pension or Provident Fund	1 864 797	1 761 292	1 863 447	
22	Expenditure:Employee Related Cost:Municipal Staff:Social Cg022200160 Bargaining Council Levies	2 981	3 154	3 337	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200180 Travel or Motor Vehicle Allowance	801 835	845 342	897 545	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200190 Cellular and Telephone Allowance	87 674	92 760	98 140	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200200 Unemployment Insurance Fund	41 003	43 381	45 897	
		16 692 371	17 660 529	18 684 840	
	General Expenses				
22	Expenditure:Operational Cost:Workmen's Compensation Fund022200230 Workmen's Compensation	106 135	112 291	118 804	
22	Expenditure:Operational Cost:Workmen's Compensation Fund022 MM Workmen's Compensation	18 447	19 517	20 849	
22	Expenditure:Operational Cost:Workmen's Compensation Fund022 ED Workmen's Compensation	10 802	11 428	12 091	
22	Expenditure:Operational Cost:Skills Development Fund Levy	104 531	110 594	117 008	
22	Expenditure:Operational Cost:Skills Development Fund Levy	18 255	19 314	20 434	
22	Expenditure:Operational Costs:Skills Development Fund Levy	10 431	11 036	11 676	
22	Expenditure:Operational Costs:Printing Publications and Stationery	5 452	5 763	6 103	
22	Expenditure:Contracted Services:Outsourced Services:Person	150 000	158 700	167 905	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	Budget 2020/21		
22	Expenditure:Operational Cost:Registration Fees:Seminars Co	7 500	7 935	8 395	
22	Expenditure:Operational Cost:Registration Fees:Conferences and Workshops				
22	Expenditure:Operational Cost:Registration Fees:Professional	100 000	529 000	559 682	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	100 000	105 800	111 936	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	200 000	211 600	223 873	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	30 000	31 740	33 581	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	50 000	52 900	55 968	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	500 000	529 000	559 682	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	100 000	105 800	111 936	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	50 000	52 900	55 968	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	350 000	370 300	391 777	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	5 000	5 290	5 597	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	500 000	1 058 000	1 119 364	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	500 000	529 000	559 682	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	100 000	105 800	111 936	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	2 085	2 205	2 334	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	28 000	29 624	31 342	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	2 700 000	2 855 600	3 022 283	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	500 000	529 000	559 682	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	3 103	3 283	3 474	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	4 650	4 920	5 205	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	50 000	52 900	55 968	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	10 548	11 159	11 807	
22	Expenditure:Operational Cost:Registration Fees:Contractors:Event Promoters	3 110 897	3 487 258	3 908 025	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
22 Expenditure:Contracted Services:Outsourced Services:Process	022261782 Inter Relations Programmes	44 305	45 875	49 593
22 Expenditure:Transfers and Subsidies:Operational:Allocations	022261812 Masakhane Campaign	200 000	211 600	223 873
22 Expenditure:Contracted Services:Contractors:Event Promote	022261846 Mandela Day Celebration	100 000	105 800	111 936
22 Expenditure:Operational Cost:Scholarships and Awards	022261976 Bafiq P ele Programme	90 000	95 220	100 743
		9 860 241	11 580 157	12 471 312
	Depreciation			
22 Expenditure:Depreciation and Amortisation:Depreciation:Chie	022 Operational Buildings Depreciation	7 872	8 305	8 761
22 Expenditure:Depreciation and Amortisation:Depreciation:Com	022 Computer Equipment Depreciation	12 677	13 374	14 110
22 Expenditure:Depreciation and Amortisation:Depreciation:Furni	022 Furniture and Office Equipment Depreciation	4 304	4 541	4 791
22 Expenditure:Depreciation and Amortisation:Depreciation:Mach	022 Machinery and Equipment Depreciation	2 508	2 646	2 792
		27 361	28 856	30 454
	Recharges			
22 Revenue:Default	022280060 Charges to Other Department	(1 753 381)	(1 855 077)	(1 962 672)
		(1 753 381)	(1 855 077)	(1 962 672)
		21 715 595	23 927 217	25 314 908
	Internal Audit			
23 Revenue:Non-exchange Revenue:Transfers and Subsidies:CO	023050955 Equitable Share	(568 457)	(749 303)	(839 928)
		(568 457)	(749 303)	(839 928)
	Salaries and Allowance			
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200000 Basic Salary and Wages	2 484 665	2 628 776	2 781 245
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200010 Bonus	207 055	219 065	231 770
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200020 Leave Pay	20 179	21 349	22 588
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200060 Overtime: Structured	-	-	-
23 Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200070 Sundry Allowance	-	-	-
23 Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200080 Group Life Insurance	21 741	23 002	24 336
23 Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200080 Housing Benefits Subsidy	9 072	9 558	10 155
23 Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200110 Medical Aid	128 732	136 198	144 088
23 Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200130 Uniform Allowance	-	-	-
23 Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200140 Pension or Provident Fund	447 984	473 311	500 763
23 Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200160 Bacheloring Council Levies	1 037	1 097	1 161
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200180 Travel or Motor Vehicle Allowance	411 908	435 798	461 075
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200190 Cellular and Telephone Allowance	29 838	31 674	33 511
23 Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200200 Unemployment Insurance Fund	12 708	13 445	14 225
		3 774 398	3 993 313	4 224 925
	Repairs and Maintenance			

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	2020/21		
23	Expenditure: Contracted Services: Contractors: Maintenance of	11 002	11 640	11 640	12 315
		11 002	11 640	11 640	12 315
	General Expenses				
23	Expenditure: Operational Cost: Workmen's Compensation Fund	31 846	33 693	33 693	35 647
23	Expenditure: Operational Cost: Skills Development Fund Levy	31 022	32 821	32 821	34 725
23	Expenditure: Operational Cost: Printing Publications and Books	8 105	8 575	8 575	9 072
23	Expenditure: Operational Cost: Registration Fees: Seminars Con	54 203	57 347	57 347	60 673
23	Expenditure: Inventory Consumables: Standard Rates	5 386	5 703	5 703	6 040
23	Expenditure: Operational Cost: Insurance Underwriting: Premium	26 702	28 250	28 250	29 889
23	Expenditure: Operational Cost: Municipal Services	20 393	21 576	21 576	22 827
23	Expenditure: Operational Cost: Water and Sanitation	5 983	7 388	7 388	7 817
23	Expenditure: Operational Cost: Sundry Oils and Fuel	107 316	113 540	113 540	120 126
23	Expenditure: Operational Cost: Travel and Subsistence: Domestic	8 575	9 072	9 072	9 598
23	Expenditure: Operational Cost: Professional Bodies Membership Fees	29 062	30 737	30 737	32 519
23	Expenditure: Operational Cost: Consultants and Professional	431 881	551 371	551 371	618 057
23	Expenditure: Operational Cost: Vehicle Tracking	2 963	3 125	3 125	3 306
23	Expenditure: Operational Cost: Whistle blowing	148 078	165 988	165 988	186 063
23	Expenditure: Operational Cost: Hot line branding	28 498	31 944	31 944	35 808
23	Expenditure: Operational Cost: Telephone Fax	6 354	6 723	6 723	7 112
23	Expenditure: Operational Cost: Uniform and Protective Clothing	188 016	188 337	188 337	211 115
23	Expenditure: Operational Cost: External Computer Service: Soft	1 175 370	1 296 193	1 296 193	1 430 392
	Depreciation				
23	Expenditure: Depreciation and Amortisation: Amortisation: Int	28 023	29 565	29 565	31 191
23	Expenditure: Depreciation and Amortisation: Computer Equipm	2 654	2 800	2 800	2 954
23	Expenditure: Depreciation and Amortisation: Furniture	664	701	701	739
23	Expenditure: Depreciation and Amortisation: Machinery and Equipm	169	178	178	188
23	Expenditure: Depreciation and Amortisation: Transport Assets	362	381	381	402
23	Expenditure: Depreciation and Amortisation: Transport Assets	31 872	33 575	33 575	35 474
	Recharges				
23	Revenue: Default	(604 577)	(639 642)	(639 642)	(676 741)
		(604 577)	(639 642)	(639 642)	(676 741)
		3 719 609	3 945 826	3 945 826	4 186 438
	Corporate Communications				
24	Revenue: Non-exchange Revenue: Transfers and Subsidies: O	(2 917 256)	(3 270 083)	(3 270 083)	(3 665 583)
		(2 917 256)	(3 270 083)	(3 270 083)	(3 665 583)

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

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	Item	Segment Desc	Draft	Indicative 2020/21	Indicative 2021/22
			Budget 2019/20		
24	Expenditure:Employee Related Cost:Municipal Staff Social Co	024200140 Pension or Provident Fund	481 071	508 973	538 493
24	Expenditure:Employee Related Cost:Municipal Staff Social Co	024200160 Bereavement Council Levies	1 426	1 508	1 596
24	Expenditure:Employee Related Cost:Municipal Staff Salaries	024200180 Travel or Motor Vehicle Allowance	183 980	194 651	205 941
24	Expenditure:Employee Related Cost:Municipal Staff Salaries	024200190 Cellular and Telephone Allowance	10 692	11 312	11 968
24	Expenditure:Employee Related Cost:Municipal Staff Social Co	024200200 Unemployment Insurance Fund	15 396	16 291	17 235
			4 049 747	4 284 632	4 533 141
		General Expenses			
24	Expenditure:Operational Cost:Workmen's Compensation Fund	024200230 Workman's Compensation	31 785	33 629	35 579
24	Expenditure:Operational Cost:Skills Development Fund Levy	024200240 Skills Development Levy	31 417	33 239	35 167
24	Expenditure:Operational Cost:Advertising Publicity and Market	024260030 Advertising	1 397 880	1 478 957	1 584 737
24	Expenditure:Operational Cost:Printing Publications and Books	024260100 Printing and Stationery	8 472	8 963	9 483
24	Expenditure:Operational Cost:Registration Fees:Seminars Con	024260160 Conferences and Workshops	15 484	16 382	17 332
24	Expenditure:Operational Cost:Advertising Publicity and Market	024260310 Marketing	478 550	504 190	533 433
24	Expenditure:Operational Cost:Municipal Services	024260740 Water and Sanitation	3 103	3 283	3 474
24	Expenditure:Operational Cost:Travel and Subsistence:Domest	024260900 Travel and Subsistance	119 292	126 211	133 531
24	Expenditure:Default	024260970 Electricity and Rates Costing	10 776	11 401	12 063
24	Expenditure:Contracted Services:Contractors:Event Promoter	024261669 KDM Music Festival	3 052 038	3 229 056	3 415 341
24	Expenditure:Operational Cost:Advertising Publicity and Market	024261771 Public Affairs	2 771 641	3 106 857	3 482 617
24	Expenditure:Operational Cost:Printing Publications and Books	024261772 Diaries Year Planners	-	-	-
24	Expenditure:Operational Cost:Advertising Publicity and Market	024261773 Corporate Planning	112 011	125 558	140 744
24	Expenditure:Operational Cost:Advertising Publicity and Market	024261774 Events	920 276	973 651	1 030 123
24	Expenditure:Operational Cost:Advertising Publicity and Market	024261776 State of Municipal Address	33 603	37 697	42 223
24	Expenditure:Operational Cost:Advertising Publicity and Market	024261799 Municipal Publications	44 478	47 058	49 787
24	Expenditure:Operational Cost:Printing Publications and Books		9 028 806	9 736 103	10 506 633
		Depreciation			
24	Expenditure:Depreciation and Amortisation:Amortisation:Infra	024 Licences and Rights Depreciation	2 533	2 673	2 820
24	Expenditure:Depreciation and Amortisation:Depreciation:Comp	024 Computer Equipment Depreciation	40 894	43 143	45 516
24	Expenditure:Depreciation and Amortisation:Depreciation:Furni	024 Furniture and Office Equipment Depreciation	14 335	15 124	15 955
24	Expenditure:Depreciation and Amortisation:Depreciation:Maat	023 Machinery and Equipment Depreciation	35 809	37 778	39 856
			93 571	98 717	104 147
			10 254 863	10 849 370	11 478 338
		Corporate Administration			
		Income			
25	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-n	025020140 Rent	(85 476)	(89 273)	(73 281)
25	Revenue:Non-exchange Revenue:Licences or Permits:Trading	025045630 Licence Application Fees	(24 113)	(25 512)	(26 992)
			(89 589)	(94 785)	(100 283)
		Salaries and Allowances			

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			Segment Desc	Draft	Indicative 2020/21	Indicative 2021/22
Item				Budget 2019/20		
25	Expenditure: Operational Cost: Uniform and Protective Clothing	025261100 Protective Clothing		32 686	34 492	36 388
25	Expenditure: Operational Cost: Vehicle Tracking	025261530 Tracking Fees		6 669	7 055	7 465
25	Expenditure: Contracted Services: Contractors: Building	025261981 Conveyancing Fees		222 390	235 289	248 935
				2 396 375	2 435 355	2 682 416
			<u>Depreciation</u>			
25	Expenditure: Depreciation and Amortisation: Depreciation: Solid	025 Solid Waste Depreciation		1 122	1 183	1 249
25	Expenditure: Depreciation and Amortisation: Depreciation: Other	025 Operational Buildings Depreciation		59 196	62 452	65 887
25	Expenditure: Depreciation and Amortisation: Depreciation: Comm	025 Computer Equipment Depreciation		21 156	22 320	23 548
25	Expenditure: Depreciation and Amortisation: Depreciation: Furnit	025 Furniture and Office Equipment Depreciation		40 571	42 803	45 157
25	Expenditure: Depreciation and Amortisation: Depreciation: Machi	025 Machinery and Equipment Depreciation		15 158	15 992	16 872
25	Expenditure: Depreciation and Amortisation: Depreciation: Trans	025 Transport Assets Depreciation		745	786	829
				137 948	145 536	153 540
			<u>Capital Charges</u>			
25	Expenditure: Interest Dividends and Rent on Land: Interest Paid	025271000 Interest on External Loans		1 166 537	1 457 257	1 457 258
				1 166 537	1 457 257	1 457 258
			<u>Racharages</u>			
25	Revenue: Default	025280060 Charges to Other Department		(1 245 017)	(1 317 227)	(1 393 627)
				(1 245 017)	(1 317 227)	(1 393 627)
				24 741 440	26 359 091	27 845 281
			<u>Housing Masakhane</u>			
			<u>Income</u>			
26	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-rent	026020140 Rent		(460 000)	(480 000)	(500 000)
26	Revenue: Exchange Revenue: Interest Dividend and Rent on L	026025085 Protec Heights Interest on Installment		(25 000)	(25 000)	(25 000)
26	Revenue: Exchange Revenue: Sales of Goods and Rendering	026055017 Transfer Costs DOHS		(150 000)	(200 000)	(250 000)
26	Revenue: Exchange Revenue: Operational Revenue: Insurance	026060180 Recovery of Insurance		(506)	(641)	(678)
26	Revenue: Non-exchange Revenue: Transfers and Subsidies: Op	026065121 Operational costs Accredited Municipalities		(4 032 000)	(6 062 000)	(6 232 000)
26	Revenue: Non-exchange Revenue: Transfers and Subsidies: Op	026065095 Equitable Share		(2 319 366)	(2 599 870)	(2 914 311)
26	Revenue: Non-exchange Revenue: Transfers and Subsidies: Ca	026065121 Housing Accreditation Funding (Capital)		(2 200 000)	(170 000)	-
26	Revenue: Exchange Revenue: Interest Dividend and Rent on L	026065122 Interest on HAA		(8 151)	(8 624)	(9 124)
				(9 195 112)	(9 546 134)	(9 931 114)
			<u>Salaries and Allowances</u>			
26	Expenditure: Employee Related Cost: Municipal Staff: Salaries	026200000 Basic Salary and Wages		8 233 704	8 711 259	9 216 512
26	Expenditure: Employee Related Cost: Municipal Staff: Salaries	026200000 Basic Salary and Wages		3 528 730	6 227 769	10 991 308
26	Expenditure: Employee Related Cost: Municipal Staff: Salaries	026200010 Bonus		947 185	1 002 122	1 060 245
26	Expenditure: Employee Related Cost: Municipal Staff: Salaries	026200020 Leave Pay		214 775	227 232	240 411
26	Expenditure: Employee Related Cost: Municipal Staff: Salaries	026200060 Overtime: Structured		249 252	263 709	279 004

**KWADUKUZA MUNICIPALITY - DRAFT
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Item	Segment Desc	Draft		Indicative	
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22	
26 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W026200070 Standby Allowance	-	-	-	
26 Expenditure:Employee Related Cost:Municipal Staff:Social Cal	W026200080 Group Life Insurance	-	-	-	
26 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W026200090 Housing Benefits Subsidy	101 398	107 280	113 502	12 360
26 Expenditure:Employee Related Cost:Municipal Staff:Social Cal	W026200110 Medical Aid	11 042	11 682	12 360	777 486
26 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W026200130 Uniform Allowance	594 578	734 864	777 486	-
26 Expenditure:Employee Related Cost:Municipal Staff:Social Cal	W026200140 Pension or Provident Fund	-	-	-	
26 Expenditure:Employee Related Cost:Municipal Staff:Social Cal	W026200160 Bargaining Council Levies	2 123 233	2 246 380	2 376 670	5 513
26 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W026200180 Travel or Motor Vehicle Allowance	4 925	5 210	5 513	822 965
26 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W026200199 Cellular and Telephone Allowance	735 208	777 850	822 965	60 204
26 Expenditure:Employee Related Cost:Municipal Staff:Social Cal	W026200200 Unemployment Insurance Fund	53 784	56 803	60 204	75 434
		67 390	71 299	75 434	-
		16 965 204	20 443 578	26 031 611	-
		-	-	-	
	Repairs and Maintenance	-	-	-	
26 Expenditure:Contracted Services:Contractors:Maintenance of	W026235230 Vehicles and Plant	55 761	58 995	62 416	-
26 Expenditure:Contracted Services:Contractors:Maintenance of	W026235230 Vehicles and Plant	-	-	-	
26 Expenditure:Contracted Services:Contractors:Maintenance of	W026235330 Kitchenware	10 998	19 411	34 238	-
26 Expenditure:Contracted Services:Contractors:Maintenance of	W026235210 Tools and Equipment	13 191	23 280	41 036	-
		79 950	101 686	137 761	-
		-	-	-	
	General Expenses	-	-	-	
26 Expenditure:Operational Cost:Workmen's Compensation Fund	W026200230 Workmen's Compensation	134 298	142 085	150 326	-
26 Expenditure:Operational Cost:Advertising Publicity and Market	W026260030 Advertising	132 826	234 422	413 726	-
26 Expenditure:Operational Cost:Skills Development Fund Levy	W026200240 Skills Development Levy	132 826	140 530	148 680	-
26 Expenditure:Contracted Services:Contractors:Maintenance of	W026250031 Consultants and Outsourced	503 480	532 682	563 578	-
26 Expenditure:Operating Leases:Furniture and Office Equipment	W026260070 Lease Office Machinery and Equipment	712	753	797	-
26 Expenditure:Operational Cost:Printing Publications and Books	W026260100 Printing and Stationery	56 487	59 763	63 230	-
26 Expenditure:Operational Cost:Printing Publications and Books	W026260100 Printing and Stationery	14 664	25 881	45 677	-
26 Expenditure:Operational Cost:Registration Fees:Seminars Col	W026260880 Training for Staff	73 322	128 405	228 385	-
26 Expenditure:Operational Cost:Registration Fees:Seminars Col	W026260160 Conferences and Workshops	46 599	49 302	52 161	-
26 Expenditure:Inventory Consumed:Consumables:Standard Rat	W026260200 Cleaning Materials	16 896	17 876	18 913	-
26 Expenditure:Operational Cost:Insurance Underwriting Premium	W026260570 Insurance General	197 025	208 452	220 543	-
26 Expenditure:Contracted Services:Consultants and Profession	W026260640 Legal Fees	114 372	121 006	128 024	-
26 Expenditure:Contracted Services:Consultants and Profession	W026260640 Legal Fees	100 628	98 994	96 976	-
26 Expenditure:Default	W026252623 Rates Certificates Internal	15 885	16 805	17 781	-
26 Expenditure:Contracted Services:Outsourced Services:Admini	W026260720 Body Corporate Levy	60 000	60 000	60 000	-
26 Expenditure:Operational Cost:Municipal Services	W026260740 Water and Sanitation	130 157	137 706	145 683	-
26 Expenditure:Operational Cost:Municipal Services	W026260740 Water and Sanitation	-	-	-	
26 Expenditure:Operational Cost:Indigent Relief	W026260800 Subsidies Selling Schemes	2 319 355	2 599 870	2 914 311	-
26 Expenditure:Operational Cost:Indigent Relief	W026260800 Subsidies Selling Schemes	437 825	772 709	1 363 740	-
26 Expenditure:Operational Cost:Indigent Relief	W026260810 Sundry Oils and Fuel	148 585	155 093	164 083	-
26 Expenditure:Operational Cost:Travel and Subsidance Domes	W026260900 Travel and Subsidance	9 865	10 544	11 156	-
26 Expenditure:Operational Cost:Travel and Subsidance Domes	W026260900 Travel and Subsidance	52 532	92 712	163 626	-
26 Expenditure:Operational Cost:Advertising, Publicity and Marke	W026266000 Capacity Building	161 309	284 692	502 447	-

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**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	Salaries And Wages			
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200000 Basic Salary and Wages	47 737	50 506	53 435
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200000 Basic Salary and Wages	2 805 619	3 149 429	3 530 337
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Youth Development Basic Salary and Wages	772 883	817 710	865 137
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Travel Allowance	180 000	190 440	201 486
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Cellular and Telephone Allowance	14 520	15 362	16 253
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Bonus	76 231	80 652	85 330
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Unemployment Insurance	2 020	2 137	2 261
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Bargaining Council Levies	130	137	145
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200010 Bonus	238 113	251 924	266 535
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200020 Leave Pay	108 825	115 137	121 815
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200060 Overtime, Structured	178 088	189 476	200 466
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200070 Standby Allowance	-	-	-
27	Expenditure:Employee Related Cost:Municipal Staff:Social Co027200080 Group Life Insurance	25 002	26 452	27 985
27	Expenditure:Employee Related Cost:Municipal Staff:Social Co027200090 Housing Benefits Subsidy	-	-	-
27	Expenditure:Employee Related Cost:Municipal Staff:Social Co027200110 Medical Aid	287 310	303 974	321 805
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200130 Uniform Allowance	-	-	-
27	Expenditure:Employee Related Cost:Municipal Staff:Social Co027200140 Pension or Provident Fund	514 467	544 306	575 876
27	Expenditure:Employee Related Cost:Municipal Staff:Social Co027200160 Bargaining Council Levies	1 814	1 920	2 031
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200180 Travel or Motor Vehicle Allowance	201 804	213 614	226 004
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200190 Cellular and Telephones Allowance	15 293	16 180	17 118
27	Expenditure:Employee Related Cost:Municipal Staff:Social Co027200200 Unemployment Insurance Fund	21 539	22 789	24 110
		5 496 495	5 892 144	6 537 929
	Repairs and Maintenance			
27	Expenditure:Contracted Services:Contractors:Maintenance of 027235230 Vehicles and Plant	52 879	55 946	59 191
		52 879	55 946	59 191
	General Expenses			
27	Expenditure:Operational Cost:Workmen's Compensation Fund027200230 Workmen's Compensation	34 465	36 454	38 579
27	Expenditure:Operational Cost:Workmen's Compensation Fund027 ED Workmen's Compensation	10 436	11 042	11 682
27	Expenditure:Operational Cost:Skills Development Fund Levy 027200240 Skills Development Levy	34 061	36 037	38 127
27	Expenditure:Operational Cost:Skills Development Fund Levy 027 ED Skills Development Levy	10 076	10 651	11 279
27	Expenditure:Operating Leases:Furniture and Office Equipment027260070 Lease Office Machinery and Equipment	1 205	1 275	1 349
27	Expenditure:Operational Cost:Printing Publications and Books 027260100 Printing and Stationery	21 542	22 792	24 114
27	Expenditure:Operational Cost:Registration Fees:Seminars Co027260180 Conferences and Workshops	6 683	7 071	7 481
27	Expenditure:Inventory Consumables:Stenkaid Ref027260200 Cleaning Materials	11 040	11 680	12 358
27	Expenditure:Operational Cost:Travel and Subsistence:Dinner027260330 Refreeshments	2 343	2 478	2 622
27	Expenditure:Operational Cost:Advertising Publicity and Markas 027260350 Community Capexation	52 950	56 021	59 270
27	Expenditure:Operational Cost:Wet Fuel 027260810 Sundry Oils and Fuel	61 041	64 581	68 327
27	Expenditure:Operational Cost:Travel and Subsistence:Dinner027260900 Travel and Subsistence	52 975	56 048	59 299
27	Expenditure:Contracted Services:Outsourced Services:Refres027260975 Sports Development	211 800	224 084	237 081
27	Expenditure:Operational Cost:Uniform and Protective Clothing 027261100 Protective Clothing	11 763	12 445	13 167

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Item	Segment Desc	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
27	Expenditure:Operational Cost:Vehicle Tracking	17 021	18 008	19 052
27	Expenditure:Contracted Services:Outsourced Services:Profes	23 404	24 761	26 197
27	Expenditure:Contracted Services:Outsourced Services:Profes	-	-	-
27	Expenditure:Operational Cost:Advertising Publicity and Marke	-	-	-
27	Expenditure:Operational Cost:Advertising Publicity and Marke	45 011	47 621	50 363
27	Expenditure:Contracted Services:Outsourced Services:Profes	60 985	68 391	76 629
27	Expenditure:Contracted Services:Outsourced Services:Profes	257 625	268 783	323 710
27	Expenditure:Contracted Services:Outsourced Services:Profes	-	-	-
27	Expenditure:Contracted Services:Outsourced Services:Profes	294 864	330 526	370 502
27	Expenditure:Contracted Services:Outsourced Services:Profes	336 032	376 674	422 231
27	Expenditure:Transfers and Subsidies:Operational:Monetary Al	56 005	62 779	70 372
27	Expenditure:Operational Cost:Advertising Publicity and Marke	-	-	-
27	Expenditure:Contracted Services:Outsourced Services:Profes	169 440	179 268	189 665
27	Expenditure:Operational Cost:Advertising Publicity and Marke	77 850	87 265	97 820
27	Expenditure:Contracted Services:Outsourced Services:Profes	168 016	188 337	211 115
27	Expenditure:Operational Cost:Advertising Publicity and Marke	1 176 113	1 313 359	1 477 897
27	Expenditure:Contracted Services:Outsourced Services:Profes	465 960	492 966	521 579
27	Expenditure:Transfers and Subsidies:Operational:Allocations	3 670 707	4 036 407	4 441 797
	Depreciation			
27	Expenditure:Depreciation and Amortisation:Depreciation:Com	1 719	1 813	1 913
27	Expenditure:Depreciation and Amortisation:Depreciation:Com	16 617	17 742	18 716
27	Expenditure:Depreciation and Amortisation:Depreciation:Furni	10 139	10 696	11 284
27	Expenditure:Depreciation and Amortisation:Depreciation:Ma	3 012	3 178	3 362
27	Expenditure:Depreciation and Amortisation:Depreciation:Trans	2 429	2 562	2 703
		34 115	35 991	37 971
		4 017 087	4 249 976	4 496 366
	IDP			
	Salaries and Allowances			
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	1 042 217	1 102 666	1 186 621
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	86 851	91 869	97 218
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	8 570	9 057	9 593
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
28	Expenditure:Employee Related Cost:Municipal Staff:Social Co	9 119	9 643	10 208
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
28	Expenditure:Employee Related Cost:Municipal Staff:Social Co	76 931	81 393	86 113
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
28	Expenditure:Employee Related Cost:Municipal Staff:Social Co	187 651	198 536	210 050
28	Expenditure:Employee Related Cost:Municipal Staff:Social Co	259	274	290

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Item	Segment Desc	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
28 Expenditure:Employee Related Cost:Municipal Staff:Salaries	028200180 Travel or Motor Vehicle Allowance	140 046	148 168	156 752
28 Expenditure:Employee Related Cost:Municipal Staff:Salaries	028200180 Cellular and Telephone Allowance	10 692	11 312	11 966
28 Expenditure:Employee Related Cost:Municipal Staff:Social Co	028200200 Unemployment Insurance Fund	4 040	4 274	4 522
		1 566 377	1 657 227	1 753 346
	Repairs and Maintenance			
28 Expenditure:Contracted Services:Contractors:Maintenance of	028235010 Buildings and Fences Maintenance	5 295	5 602	5 927
28 Expenditure:Inventory Consumed:Materials and Supplies	028261779 Inventory consumed: Materials & Supplies	7 741	8 190	8 665
28 Expenditure:Contracted Services:Contractors:Maintenance of	028235050 Furniture/Office Machinery and Equipment	9 475	10 024	10 606
28 Expenditure:Contracted Services:Contractors:Maintenance of	028235230 Vehicles and Plant	8 064	8 521	9 015
		30 565	32 338	34 213
	General Expenses			
28 Expenditure:Operational Cost:Workmen's Compensation Fund	028200230 Workmen's Compensation	12 975	13 726	14 524
28 Expenditure:Contracted Services:Outsourced Services:Profess	028250001 Consultants and Outsourced	508 320	537 803	568 996
28 Expenditure:Contracted Services:Outsourced Services:Profess	028250001 Special Salaries Programme	30 000	31 740	33 551
28 Expenditure:Contracted Services:Outsourced Services:Profess	028250001 Strategic Projects Implementation	2 000 000	2 116 000	2 238 728
28 Expenditure:Contracted Services:Outsourced Services:Profess	028250001 Professional Fees	1 847 505	3 096 162	2 511 845
28 Expenditure:Contracted Services:Outsourced Services:Profess	028250001 Special Studies	1 923 631	2 035 202	2 153 243
28 Expenditure:Contracted Services:Outsourced Services:Profess	028250001 Training	30 000	31 740	33 551
28 Expenditure:Operational Cost:Skills Development Fund Levy	028200240 Skills Development Levy	12 585	13 431	14 210
28 Expenditure:Operational Cost:Printing Publications and Books	028250100 Printing and Stationery	1 069	1 120	1 165
28 Expenditure:Operational Cost:Registration Fees:Seminars and Workshops	028250150 Conferences and Workshops	-	-	-
28 Expenditure:Inventory Consumed:Standard Rat	028250200 Cleansing Materials	1 877	1 985	2 101
28 Expenditure:Operational Cost:Municipal Services	028250740 Water and Sanitation	4 655	4 925	5 210
28 Expenditure:Operational Cost:Travel and Subsistence:Domest	028250900 Travel and Subsistence	10 492	11 100	11 744
28 Expenditure:Default	028250970 Electricity and Rates Costing	16 171	17 109	18 101
28 Expenditure:Contracted Services:Outsourced Services:Profess	028250976 Process and Participation	69 178	73 190	77 435
		6 468 657	7 965 235	7 684 484
	Depreciation			
28 Expenditure:Depreciation and Amortisation:Depreciation:Com	028 Computer Equipment Depreciation	3 163	3 337	3 520
28 Expenditure:Depreciation and Amortisation:Depreciation:Furni	028 Furniture and Office Equipment Depreciation	2 289	2 394	2 526
28 Expenditure:Depreciation and Amortisation:Depreciation:Mach	028 Machinery and Equipment Depreciation	26	27	29
		5 458	5 758	6 075
		8 071 056	9 690 557	9 478 118
	PMS			
29 Revenue:Non-exchange Revenue:Transfers and Subsidies:Co	029055096 Equitable Share	(327 452)	(367 056)	(441 450)
		(327 452)	(367 056)	(441 450)
	Salaries and Allowance			

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft	Indicative	Indicative
		Budget	2020/21	2021/22
		2019/20		
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	2 539 862	2 687 174	2 843 030
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	211 655	223 931	236 919
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	50 944	53 898	57 024
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	22 224	23 513	24 877
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	15 578	16 401	17 437
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	169 880	179 733	190 167
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	457 302	483 826	511 888
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	778	823	870
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	459 950	486 628	514 852
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	29 938	31 674	33 511
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	10 766	11 379	12 039
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	3 968 865	4 199 050	4 442 505
	General Expenses			
29	Expenditure:Operational Cost:Workmen's Compensation Fund	33 302	35 293	37 277
29	Expenditure:Operational Cost:Skills Development Fund Levy	32 382	34 260	36 247
29	Expenditure:Operational Cost:Printing Publications and Books	11 533	12 201	12 909
29	Expenditure:Operational Cost:Registration Fees:Seminars	4 660	4 930	5 216
29	Expenditure:Operational Cost:Travel and Subsidence:Domes	5 527	5 847	6 187
29	Expenditure:Operational Cost:Travel and Subsidence:Domes	327 452	367 056	411 450
29	Expenditure:Operational Cost:Printing Publications and Books	-	-	-
29	Expenditure:Operational Cost:Travel and Subsidence:Domes	63 731	67 427	71 338
29	Expenditure:Operational Cost:Vehicle Tracking	8 669	7 055	7 465
29	Expenditure:Operational Cost:Vehicle Tracking	485 254	534 010	588 087
	Depreciation			
29	Expenditure:Depreciation and Amortisation:Depreciation:Com	5 458	5 756	6 073
29	Expenditure:Depreciation and Amortisation:Depreciation:Com	2 574	2 872	2 977
29	Expenditure:Depreciation and Amortisation:Depreciation:Ma	174	184	194
29	Expenditure:Depreciation and Amortisation:Depreciation:Ma	8 305	8 762	9 244
		4 134 972	4 374 775	4 628 486
	Library			
	Income			
30	Revenue:Non-exchange Revenue:Transfers and Subsidies:Co	(533 000)	(578 060)	(726 000)
30	Revenue:Exchange Revenue:Sales of Goods and Rendering	(56 131)	(59 337)	(62 831)
30	Revenue:Exchange Revenue:Sales of Goods and Rendering	(67 289)	(71 192)	(75 321)
30	Revenue:Non-exchange Revenue:Fines Penalties and Forfe	(9 367)	(9 910)	(10 485)

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
30 Revenue Exchange Revenue:Operational Revenue:Administrative	030060160 Miscellaneous Revenue	(28 059)	(29 687)	(31 409)
30 Revenue Exchange Revenue:Sales of Goods and Rendering	030065001 Membership Cards	(1 883)	(1 780)	(1 884)
30 Revenue Non-exchange Revenue: Transfers and Subsidies	030065100 Provincialisation of Libraries (KZN Arts & Culture)	(5 279 000)	(5 543 000)	(5 848 000)
30 Revenue Non-exchange Revenue: Fines Penalties and Forfeits	Library - Lost/Damaged Items (03060125)	(265)	(260)	(266)
		(6 074 794)	(6 393 236)	(6 756 225)
	Salaries and Allowance			
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200000 Basic Salary and Wages	5 002 029	5 252 178	5 514 837
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200000 Basic Salary and Wages (Cyber Cadets)	633 000	678 000	678 001
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200000 Basic Salary and Wages	855 757	905 390	967 903
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200010 Bonus	539 849	571 160	604 287
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200020 Leave Pay	286 063	302 655	320 209
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200060 Overtime: Structured	336 731	356 261	376 925
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200070 Standby Allowance	-	-	-
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200080 Group Life Insurance	59 017	62 440	66 061
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200090 Housing Benefits Subsidy	33 126	35 047	37 080
30 Expenditure:Employee Related Cost:Municipal Staff:Social Aid	030200110 Medical Aid	496 979	624 746	665 161
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200120 Uniform Allowance	-	-	-
30 Expenditure:Employee Related Cost:Municipal Staff:Social Aid	030200140 Pension or Provident Fund	1 688 998	1 786 854	1 890 492
30 Expenditure:Employee Related Cost:Municipal Staff:Social Aid	030200160 Bargaining Council Levies	4 018	4 251	4 497
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200180 Travel or Motor Vehicle Allowance	107 931	114 161	120 814
30 Expenditure:Employee Related Cost:Municipal Staff:Salaries	030200190 Cellular and Telephone Allowance	10 692	11 227	11 798
30 Expenditure:Employee Related Cost:Municipal Staff:Social Aid	030200200 Unemployment Insurance Fund	53 377	56 473	59 788
		10 106 496	10 660 873	11 197 823
	Repairs and Maintenance			
30 Expenditure:Contracted Services:Contractors:Maintenance of	030235010 Buildings and Fences Maintenance	87 148	91 506	98 082
30 Expenditure:Contracted Services:Contractors:Maintenance of	030235230 Vehicles and Plant	32 539	34 166	35 875
30 Expenditure:Contracted Services:Contractors:Maintenance of	030235330 Kitchenware	119 687	125 672	131 957
	General Expenses			
30 Expenditure:Operational Cost:Workmen's Compensation Fund	030200220 Workmen's Compensation	75 149	79 507	84 119
30 Expenditure:Operational Cost:Skills Development Fund Levy	030200240 Skills Development Levy	74 933	79 279	83 877
30 Expenditure:Operational Cost:Communication Postage/Stamp	030200500 Post Box Bailiff BWC Darn	2 954	3 125	3 306
30 Expenditure:Operating Leases:Furniture and Office Equipment	030260070 Lease Office Machinery and Equipment	15 147	16 025	16 935
30 Expenditure:Operational Cost:Printing Publications and Books	030260100 Printing and Stationery	91 665	96 165	100 974
30 Expenditure:Operational Cost:Printing Publications and Books	030260110 Book Purchases	14 711	15 564	16 466
30 Expenditure:Operational Cost:Registration Fees:Seamans Card	030260160 Conferences and Workshops	10 709	11 245	11 807
30 Expenditure:Inventory Consumables:Standard Rail	030260200 Cleansing Materials	55 038	57 790	60 600
30 Expenditure:Operational Cost:Travel and Subsistence:Domes	030260330 Refreshments	7 803	8 296	8 713
30 Expenditure:Operational Cost:Professional Bodies Memberships	030260560 Subscriptions	11 007	11 556	12 136
30 Expenditure:Operational Cost:Insurance Underwriting:Premium	030260570 Insurance General	9 797	10 257	10 801

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

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Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
30	Expenditure:Operational Cost:Municipal Services	73 588		77 238	81 133
30	Expenditure:Contracted Services:Contractors:Pest Control and	7 738		8 187	8 662
30	Expenditure:Operational Cost:Licences:Agency Fees	552		584	618
30	Expenditure:Operational Cost:Wet Fuel	52 592		55 222	57 983
30	Expenditure:Operational Cost:Travel and Substance Donor	41 434		43 559	45 737
30	Expenditure:Default	237 783		251 574	265 165
30	Expenditure:Operational Cost:Uniform and Protective Clothing	25 522		27 002	28 568
30	Expenditure:Operational Cost:Professional Bodies Membership	4 002		4 234	4 480
30	Expenditure:Operational Cost:Vehicle Tracking	6 669		7 065	7 465
30	Expenditure:Transfers and Subsidies:Operational:Monetary Ai	2 221		2 350	2 485
		821 081		865 871	913 130
30	Expenditure:Depreciation and Amortisation:Depreciation:Solid	1 705		1 799	1 898
30	Expenditure:Depreciation and Amortisation:Depreciation:Com	536 237		565 730	596 846
30	Expenditure:Depreciation and Amortisation:Amortisation:Intra	396		418	441
30	Expenditure:Depreciation and Amortisation:Depreciation:Com	70 597		74 480	78 576
30	Expenditure:Depreciation and Amortisation:Depreciation:Furni	76 015		80 195	84 606
30	Expenditure:Depreciation and Amortisation:Depreciation:Mach	183 835		193 946	204 613
		868 785		915 568	966 979
		5 841 225		6 175 754	6 453 664
31	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op	(3 202 000)		(5 214 000)	(2 225 000)
		(3 202 000)		(5 214 000)	(2 225 000)
31	Expenditure:Employee Related Cost:Municipal Staff Salaries	455 915		482 358	499 334
31	Expenditure:Employee Related Cost:Municipal Staff Salaries	202 000		214 000	225 000
31	Expenditure:Employee Related Cost:Municipal Staff Salaries	54 476		57 638	60 979
31	Expenditure:Employee Related Cost:Municipal Staff Salaries	30 194		31 946	33 798
31	Expenditure:Employee Related Cost:Municipal Staff Salaries	-		-	-
31	Expenditure:Employee Related Cost:Municipal Staff Salaries	-		-	-
31	Expenditure:Employee Related Cost:Municipal Staff Social Co	5 720		6 052	6 403
31	Expenditure:Employee Related Cost:Municipal Staff Salaries	-		-	-
31	Expenditure:Employee Related Cost:Municipal Staff Social Co	79 924		84 560	89 464
31	Expenditure:Employee Related Cost:Municipal Staff Salaries	-		-	-
31	Expenditure:Employee Related Cost:Municipal Staff Social Co	117 701		124 528	131 751
31	Expenditure:Employee Related Cost:Municipal Staff Social Co	389		411	435
31	Expenditure:Employee Related Cost:Municipal Staff Salaries	-		-	-

KWADUKUZA MUNICIPALITY - DRAFT
2020 REVENUE AND EXPENDITURE FRAMEWORK[illegible]

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	Budget 2020/21		
32	Revenue: Exchange Revenue: Sales of Goods and Rendering (EDP Mr Price Pro Income	-	-	-	-
32	Revenue: Exchange Revenue: Sales of Goods and Rendering (032265458 Construction SETA internships	(338 880)	(358 835)	(379 330)	(379 330)
32	Revenue: Non-exchange Revenue: Transfers and Subsidies: 0323515865 IFA BEACH NODE REVENUE	-	-	-	-
		(6 047 739)	(5 741 384)	(7 516 729)	(7 516 729)
	Salaries and Allowance				
32	Expenditure: Employee Related Cost: Municipal Staff: Salaries V032200000 Basic Salary and Wages	895 282	735 608	778 273	778 273
32	Expenditure: Employee Related Cost: Municipal Staff: Salaries V032200000 Basic Salary and Wages	2 439 174	2 734 180	3 064 866	3 064 866
32	Expenditure: Employee Related Cost: Municipal Staff: Salaries V032200000 Basic Salary and Wages	-	-	-	-
32	Expenditure: Employee Related Cost: Senior Management: Executive V032 ED EDP Basic Salary and Wages	1 194 562	1 263 847	1 337 150	1 337 150
32	Expenditure: Employee Related Cost: Senior Management: Executive V032 ED Travel Allowance	-	-	-	-
32	Expenditure: Employee Related Cost: Senior Management: Executive V032 ED Pension	253 973	268 703	284 288	284 288
32	Expenditure: Employee Related Cost: Senior Management: Executive V032 ED Cellular and Telephone Allowance	14 520	15 382	16 253	16 253
32	Expenditure: Employee Related Cost: Senior Management: Executive V032 ED Bonus	111 515	117 983	124 826	124 826
32	Expenditure: Employee Related Cost: Senior Management: Executive V032 ED Unemployment Insurance	2 020	2 137	2 281	2 281
32	Expenditure: Employee Related Cost: Senior Management: Executive V032 ED Bargaining Council Levy	130	137	145	145
32	Expenditure: Employee Related Cost: Municipal Staff: Salaries V032200010 Bonus	260 505	275 614	291 600	291 600
32	Expenditure: Employee Related Cost: Municipal Staff: Salaries V032200020 Leave Pay	83 388	88 224	93 341	93 341
32	Expenditure: Employee Related Cost: Municipal Staff: Salaries V032200060 Overtime: Structured	71 335	75 473	79 850	79 850
32	Expenditure: Employee Related Cost: Municipal Staff: Salaries V032200070 Standby Allowance	-	-	-	-
32	Expenditure: Employee Related Cost: Municipal Staff: Social V032200080 Group Life Insurance	27 353	28 939	30 618	30 618
32	Expenditure: Employee Related Cost: Municipal Staff: Social V032200090 Housing Benefits Subsidy	9 072	9 598	10 155	10 155
32	Expenditure: Employee Related Cost: Municipal Staff: Social V032200110 Medical Aid	340 809	360 576	381 489	381 489
32	Expenditure: Employee Related Cost: Municipal Staff: Social V032200130 Uniform Allowance	-	-	-	-
32	Expenditure: Employee Related Cost: Municipal Staff: Social V032200140 Pension or Provident Fund	589 906	624 120	660 319	660 319
32	Expenditure: Employee Related Cost: Municipal Staff: Social V032200150 Bargaining Council Levy	1 555	1 645	1 741	1 741
32	Expenditure: Employee Related Cost: Municipal Staff: Salaries V032200180 Travel or Motor Vehicle Allowance	-	-	-	-
32	Expenditure: Employee Related Cost: Municipal Staff: Salaries V032200190 Cellular and Telephone Allowance	24 494	25 915	27 418	27 418
32	Expenditure: Employee Related Cost: Municipal Staff: Social V032200200 Unemployment Insurance Fund	19 894	21 048	22 259	22 259
		6 139 487	6 649 111	7 208 883	7 208 883
	Repairs & Maintenance				
32	Expenditure: Contracted Services: Contractors: Maintenance of (032235230 Vehicles and Plant	15 612	16 517	17 475	17 475
		15 612	16 517	17 475	17 475
	General Expenses				
32	Expenditure: Operational Cost: Workmen's Compensation Fund (032200230 Workmen's Compensation	35 309	37 357	39 523	39 523
32	Expenditure: Operational Cost: Workmen's Compensation Fund (032 ED Workmen's Compensation	13 206	13 972	14 782	14 782
32	Expenditure: Operational Cost: Skills Development Fund Levy (032200240 Skills Development Levy	35 309	37 357	39 523	39 523
32	Expenditure: Operational Cost: Skills Development Fund Levy (032 ED Skills Development Levy	13 206	13 972	14 782	14 782
32	Expenditure: Contracted Services: Outsourced Services: Professions (032235651 KDM Markets Maintenance	280 027	313 895	351 859	351 859
32	Expenditure: Operational Cost: Printing Publications and Books (032260100 Printing and Stationery	5 295	5 602	5 927	5 927
32	Expenditure: Inventory Consumed: Consumables: Standard Rate (032260200 Cleansing Materials	5 295	5 602	5 927	5 927

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft			
		Budget	Indicative	Indicative	Indicative
		2019/20	2020/21	2021/22	
32	Expenditure:Operational Cost:Insurance Underwriting:Premium	7 351	7 777	8 228	
32	Expenditure:Operational Cost:Advertising:Publicity and Market	196 000	228 000	252 000	
32	Expenditure:Operational Cost:Fuel	90 353	95 593	101 138	
32	Expenditure:Operational Cost:Travel and Subsistence:Domest	41 929	44 361	46 934	
32	Expenditure:Default	68 735	72 722	76 940	
32	Expenditure:Contracted Services:Outsourced Services:Profess	150 000	168 142	188 478	
32	Expenditure:Contracted Services:Outsourced Services:Profess	178 702	200 315	224 542	
32	Expenditure:Transfers and Subsidies:Operational:Monetary Al	179 217	200 893	225 190	
32	Expenditure:Transfers and Subsidies:Operational:Allocations	132 706	146 756	166 747	
32	Expenditure:Operational Cost:Uniform and Protective Clothing	7 343	7 789	8 220	
32	Expenditure:Operational Cost:Vehicle Tracking	5 906	6 249	6 611	
32	Expenditure:Contracted Services:Contractors:Event Promoters	5 537 066	6 397 416	8 854 466	
32	Expenditure:Transfers and Subsidies:Operational:Allocations	132 856	148 924	166 936	
32	Expenditure:Transfers and Subsidies:Operational:Allocations	100 000	112 095	125 652	
32	Expenditure:Transfers and Subsidies:Operational:Allocations	112 011	126 558	140 744	
32	Expenditure:Transfers and Subsidies:Operational:Allocations	202 804	214 566	227 011	
32	Expenditure:Contracted Services:Outsourced Services:Profess	660 000	687 700	727 557	
32	Expenditure:Contracted Services:Outsourced Services:Profess	300 000	317 400	335 809	
32	Expenditure:Contracted Services:Outsourced Services:Profess	500 000	529 000	559 652	
32	Expenditure:Contracted Services:Outsourced Services:Profess	300 000	336 264	378 956	
32	Expenditure:Contracted Services:Outsourced Services:Profess	61 985	69 481	77 885	
32	Expenditure:Contracted Services:Outsourced Services:Profess	300 000	317 400	335 809	
32	Expenditure:Contracted Services:Contractors:Maintenance of	424 188	448 791	474 820	
32	Expenditure:Contracted Services:Contractors:Maintenance of	392 038	438 453	492 602	
32	Expenditure:Contracted Services:Outsourced Services:Profess	224 021	251 116	281 487	
32	Expenditure:Contracted Services:Outsourced Services:Profess	224 021	251 116	281 487	
32	Expenditure:Contracted Services:Outsourced Services:Profess	140 013	156 947	175 929	
32	Expenditure:Contracted Services:Outsourced Services:Profess	100 000	105 800	111 936	
32	Expenditure:Contracted Services:Outsourced Services:Profess	-	-	-	
32	Expenditure:Contracted Services:Outsourced Services:Profess	8 401	9 417	10 556	
32	Expenditure:Contracted Services:Outsourced Services:Profess	392 038	438 453	492 602	
32	Expenditure:Operational Cost:Advertising:Publicity and Marke	120 000	126 960	134 324	
32	Expenditure:Operational Cost:Uniform and Protective Clothing	-	-	-	
		12 057 330	15 093 208	16 151 532	
32	Expenditure:Depreciation and Amortisation:Depreciation:Road	126 915	133 895	141 259	
32	Expenditure:Depreciation and Amortisation:Depreciation:Stor	5 711	6 025	6 356	
32	Expenditure:Depreciation and Amortisation:Depreciation:Field	144	152	161	
32	Expenditure:Depreciation and Amortisation:Depreciation:Solid	482	513	548	
32	Expenditure:Depreciation and Amortisation:Depreciation:Comm	301 466	318 068	335 592	
32	Expenditure:Depreciation and Amortisation:Depreciation:Comm	145 945	153 972	162 441	

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BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
32	Expenditure: Depreciation and Amortisation: Depreciation: Other	91 268		96 320	101 617
32	Expenditure: Depreciation and Amortisation: Depreciation: Computer Equipment	37 779		39 657	42 049
32	Expenditure: Depreciation and Amortisation: Depreciation: Furniture	89 122		94 024	99 195
32	Expenditure: Depreciation and Amortisation: Depreciation: Machinery and Equipment	124 618		131 472	138 703
32	Expenditure: Depreciation and Amortisation: Depreciation: Transport Assets	56 490		59 597	62 375
		900 002		1 033 902	1 090 766
	Recharges				
32	Revenue: Default	(959 187)		(1 014 820)	(1 073 690)
		(959 187)		(1 014 820)	(1 073 690)
		12 195 503		15 036 534	15 916 328
	Safety Administration				
	Salaries and Allowance				
35	Expenditure: Employee Related Cost: Municipal Staff: Salaries	4 222 938		4 467 869	4 727 005
35	Expenditure: Employee Related Cost: Senior Management: Executive	1 388 019		1 447 364	1 531 311
35	Expenditure: Employee Related Cost: Senior Management: Executive	129 600		137 117	145 070
35	Expenditure: Employee Related Cost: Senior Management: Executive				
35	Expenditure: Employee Related Cost: Senior Management: Executive	15 682		16 591	17 553
35	Expenditure: Employee Related Cost: Senior Management: Executive	114 002		120 614	127 609
35	Expenditure: Employee Related Cost: Senior Management: Executive	2 020		2 137	2 261
35	Expenditure: Employee Related Cost: Senior Management: Executive	130		137	145
35	Expenditure: Employee Related Cost: Municipal Staff: Salaries	351 912		372 322	393 917
35	Expenditure: Employee Related Cost: Municipal Staff: Salaries	200 145		211 753	224 035
35	Expenditure: Employee Related Cost: Municipal Staff: Salaries	149 539		158 212	167 369
35	Expenditure: Employee Related Cost: Municipal Staff: Salaries				
35	Expenditure: Employee Related Cost: Municipal Staff: Social Co	40 231		42 565	45 033
35	Expenditure: Employee Related Cost: Municipal Staff: Social Co	33 126		35 047	37 080
35	Expenditure: Employee Related Cost: Municipal Staff: Social Co	523 597		553 966	586 096
35	Expenditure: Employee Related Cost: Municipal Staff: Social Co				
35	Expenditure: Employee Related Cost: Municipal Staff: Social Co	770 320		814 989	862 269
35	Expenditure: Employee Related Cost: Municipal Staff: Social Co	2 981		3 154	3 337
35	Expenditure: Employee Related Cost: Municipal Staff: Social Co	230 766		244 150	256 311
35	Expenditure: Employee Related Cost: Municipal Staff: Social Co	10 692		11 312	11 968
35	Expenditure: Employee Related Cost: Municipal Staff: Social Co	34 492		36 493	38 609
35	Expenditure: Employee Related Cost: Municipal Staff: Social Co	8 200 190		8 675 801	9 178 997
	Repairs & Maintenance				
35	Expenditure: Contracted Services: Maintenance of	55 114		58 310	61 892
35	Expenditure: Contracted Services: Maintenance of	172 845		182 870	193 476
		227 958		241 180	255 163

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	2020/21		
	General Expenses				
35	Expenditure:Operational Cost:Workmen's Compensation Fund 035200230 Workmen's Compensation	47 846	50 409	53 333	
35	Expenditure:Operational Cost:Workmen's Compensation Fund 035 ED Workmen's Compensation	16 273	17 217	18 215	
35	Expenditure:Operational Cost:Skills Development Fund Levy 035200240 Skills Development Levy	47 184	49 921	52 816	
35	Expenditure:Operational Cost:Skills Development Fund Levy 035 ED Skills Development Levy	16 014	16 943	17 935	
35	Expenditure:Operational Cost:Printing Publications and Books 035250100 Printing and Stationery	178 230	188 567	199 504	
35	Expenditure:Inventory Consumed Consumables:Standard Rail 035260140 Batteries	1 517	2 028	2 145	
35	Expenditure:Inventory Consumed Consumables:Standard Rail 035260200 Cleansing Materials	7 883	8 319	8 802	
35	Expenditure:Operational Cost:Insurance Underwriting Premium 035260570 Insurance General	3 202	3 386	3 585	
35	Expenditure:Operational Cost:Municipal Services 035250740 Water and Sanitation	35 466	37 523	39 699	
35	Expenditure:Contracted Services:Contractors:Security and 035261745 Election Support	105 900	112 042	118 541	
35	Expenditure:Operational Cost:Water Fuel 035260810 Sundry Oils and Fuel	99 494	105 265	111 370	
35	Expenditure:Operational Cost:Travel and Subsistence:Domestic 035260900 Travel and Subsistence	843	892	944	
35	Expenditure:Default 035260970 Electricity and Rates Costing	17 151	18 145	19 198	
35	Expenditure:Operational Cost:Uniform and Protective Clothing 035261100 Protective Clothing	11 176	11 824	12 510	
35	Expenditure:Contracted Services:Outsourced Services:Traffic 035261370 Processing of Fines	1 172	1 240	1 312	
35	Expenditure:Operational Cost:Vehicle Tracking 035261530 Tracking Fees	24 451	25 870	27 370	
		613 981	649 592	687 268	
	Depreciation				
35	Expenditure:Depreciation and Amortisation:Depreciation:Fixed 035 Furniture and Office Equipment Depreciation	312	330	348	
35	Expenditure:Depreciation and Amortisation:Depreciation:Fixed 035 Machinery and Equipment Depreciation	1 784	1 882	1 985	
		2 096	2 211	2 333	
		9 044 225	9 568 764	10 123 767	
	Security Services				
	Salaries And Wages				
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries W040200000 Basic Salary and Wages	287 945	304 646	322 316	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries W040200010 Bonus	23 985	25 387	26 890	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries W040200020 Leave Pay	9 251	9 788	10 356	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries W040200060 Overtime, Structured	20 800	22 112	23 385	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries W040200070 Standby Allowance	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Social Co 040200080 Group Life Insurance	2 620	2 666	2 820	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries W040200090 Housing Benefits Subsidy	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Social Co 040200110 Medical Aid	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries W040200130 Uniform Allowance	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Social Co 040200140 Pension or Provident Fund	51 845	54 852	58 033	
40	Expenditure:Employee Related Cost:Municipal Staff:Social Co 040200160 Bargaining Council Levies	259	274	290	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries W040200180 Travel or Motor Vehicle Allowance	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries W040200190 Cellular and Telephone Allowance	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Social Co 040200200 Unemployment Insurance Fund	3 237	3 425	3 624	

KWADUKUZA MUNICIPALITY - DRAFT

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Item	Segment Desc	Draft	Budget	Indicative	Indicative
			2019/20	2020/21	2021/22
			399 953	423 150	447 692
	General Expenses				
40	Expenditure:Operational Cost:Workmen's Compensation Fund		3 237	3 425	3 624
40	Expenditure:Operational Cost:Skills Development Fund Levy		3 237	3 425	3 624
40	Expenditure:Operational Cost:Registration Fees:Seminars Co		7 413	7 843	8 298
40	Expenditure:Contracted Services:Contractors:Safeguard and S		15 012 000	15 882 696	16 833 892
			15 025 887	15 897 389	16 819 437
			15 425 840	16 320 538	17 267 130
	Law Enforcement				
	Income				
41	Revenue:Exchange Revenue:Sales of Goods and Rendering		-	-	-
41	Revenue:Non-exchange Revenue:Licences or Permits:Trading		(20 206)	(21 378)	(22 618)
41	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op		(216 960)	(243 201)	(272 615)
41	Revenue:Exchange Revenue:Operational Revenue:Adminis		(134 705)	(142 519)	(150 784)
41	Revenue:Non-exchange Revenue:Fines Penalties and Forfe		(25 000 000)	(25 000 000)	(25 000 000)
41	Revenue:Non-exchange Revenue:Licences or Permits:Trading		-	-	-
41	Revenue:Exchange Revenue:Sales of Goods and Rendering		(317 700)	(336 127)	(355 622)
			(25 689 571)	(25 743 223)	(25 801 638)
	Salaries and Allowance				
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries		25 488 215	26 966 531	28 630 590
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries		2 072 748	2 192 967	2 320 158
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries		1 162 863	1 230 289	1 301 656
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries		7 577 762	8 017 272	8 482 274
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries		2 148 330	2 272 933	2 404 764
41	Expenditure:Employee Related Cost:Municipal Staff:Social Co		216 145	228 692	241 945
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries		134 836	142 686	150 930
41	Expenditure:Employee Related Cost:Municipal Staff:Social Co		2 901 912	3 070 223	3 248 296
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries		-	-	-
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries		5 233 145	5 536 668	5 857 794
41	Expenditure:Employee Related Cost:Municipal Staff:Social Co		12 701	13 437	14 217
41	Expenditure:Employee Related Cost:Municipal Staff:Social Co		2 542 065	2 689 505	2 845 496
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries		98 820	104 552	110 616
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries		198 998	210 540	222 751
41	Expenditure:Employee Related Cost:Municipal Staff:Social Co		49 788 530	52 676 264	55 731 488
	Contribution				
41	Expenditure:Operational Cost:Contribution to Provisions:Deco		27 001 745	27 307 824	30 306 381
			27 001 745	27 307 824	30 306 381

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
Repairs and Maintenance				
41 Expenditure:Contracted Services:Contractors:Maintenance of	041235010 Buildings and Fences Maintenance	49 430	52 297	55 330
41 Expenditure:Contracted Services:Contractors:Maintenance of	041235050 Furniture/Office Machinery and Equipment	10 464	11 071	11 713
41 Expenditure:Contracted Services:Contractors:Maintenance of	041235060 General Equipment Signs	124 288	131 497	139 124
41 Expenditure:Contracted Services:Contractors:Maintenance of	041235090 Plant Equipment	147 625	156 187	165 246
41 Expenditure:Contracted Services:Contractors:Maintenance of	041235110 Radio Repairs	6 137	6 493	6 889
41 Expenditure:Contracted Services:Contractors:Maintenance of	041235210 Tools and Equipment	9 482	10 032	10 614
41 Expenditure:Contracted Services:Contractors:Maintenance of	041235230 Vehicles and Plant	886 621	916 885	970 064
41 Expenditure:Contracted Services:Contractors:Maintenance of	041235320 Road Marking	27 263	28 844	30 517
41 Expenditure:Contracted Services:Contractors:Maintenance of	041235320 Road Marking	129 420	136 927	144 869
41 Expenditure:Contracted Services:Contractors:Maintenance of	041235640 CCTV Repairs and Maintenance	213 034	225 390	238 462
	General Expenses	1 583 764	1 675 622	1 772 809
41 Expenditure:Operational Cost:Workmen's Compensation Fund	041200230 Workmen's Compensation	338 514	358 148	378 921
41 Expenditure:Operational Cost:Skills Development Fund Levy	041200240 Skills Development Levy	333 430	352 769	373 230
41 Expenditure:Operational Cost:Furniture and Office Equipment	041260070 Lease Office Machinery and Equipment	133	141	149
41 Expenditure:Operational Cost:Printing Publications and Books	041260100 Printing and Stationery	79 785	84 413	89 309
41 Expenditure:Operational Cost:Printing Publications and Books	041260110 Book Purchases	188 358	178 122	188 454
41 Expenditure:Operational Cost:Registration Fees:Seminars Col	041260160 Conferences and Workshops	36 006	38 094	40 304
41 Expenditure:Operational Cost:Consumables:Standard Rat	041260200 Cleaning Materials	38 236	38 337	40 561
41 Expenditure:Operational Cost:Travel and Subsidence:Domest	041260270 Community Police	196 974	208 398	220 485
41 Expenditure:Operational Cost:Travel and Subsidence:Domest	041260330 Refreshments	-	-	-
41 Expenditure:Operational Cost:Insurance:Underwriting:Premium	041260520 First Aid Equipment	7 488	7 923	8 382
41 Expenditure:Operational Cost:Municipal Services	041260570 Insurance General	259 362	274 406	290 320
41 Expenditure:Operational Cost:Water and Sanitation	041260740 Water and Sanitation	1 733	1 834	1 940
41 Expenditure:Operational Cost:Fuel	041260810 Sundry Oils and Fuel	1 174 416	1 242 532	1 314 589
41 Expenditure:Operational Cost:Travel and Subsidence	041260840 Small Tools Workshop Materials	7 488	7 923	8 382
41 Expenditure:Operational Cost:Travel and Subsidence	041260900 Travel and Subsidence	234 541	248 144	262 537
41 Expenditure:Operational Cost:Leases:Machinery and Equipment	041260950 Hire of Plant and Equipment	5 612	5 937	6 281
41 Expenditure:Operational Cost:Leases:Machinery and Equipment	041260870 Electricity and Rates Costing	78 746	83 313	88 146
41 Expenditure:Operational Cost:Uniform and Protective Clothing	041261100 Protective Clothing	52 645	59 012	66 148
41 Expenditure:Operational Cost:Advertising Publicity and Mat	041261311 Ward Crime Safety Awareness	1 076 193	1 138 612	1 204 652
41 Expenditure:Operational Cost:Advertising Publicity and Mat	041261312 Visible Police Anti Crime Programme	33 348	37 381	41 902
41 Expenditure:Operational Cost:Advertising Publicity and Mat	041261313 Crime Prevent Strategy	22 406	25 115	28 153
41 Expenditure:Operational Cost:Advertising Publicity and Mat	041261314 Community Road Safety Programme	12 385	13 893	15 562
41 Expenditure:Operational Cost:Advertising Publicity and Mat	041261315 Schools Road Safe Programme	38 204	43 545	49 286
41 Expenditure:Operational Cost:Advertising Publicity and Mat	041261316 Festive Season Road Safe	28 003	31 389	35 186
41 Expenditure:Operational Cost:Advertising Publicity and Mat	041261330 Medical Examinations	28 970	32 474	36 402
41 Expenditure:Operational Cost:Advertising Publicity and Mat	041261530 Tracking Fees	6 489	5 786	6 121
41 Expenditure:Operational Cost:Advertising Publicity and Mat	041261670 Calibration of Equipment	60 589	64 103	67 821
41 Expenditure:Operational Cost:Advertising Publicity and Mat	041261671 Ammunition	100 867	106 717	112 905
41 Expenditure:Operational Cost:Advertising Publicity and Mat	041261671 Ammunition	110 398	116 801	123 575

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

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Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2019/20		
41	Expenditure: Default		2019/20	2020/21	2021/22
	041290000 Vehicles and Plant Costing	287 738	304 427	304 427	322 083
		4 817 035	5 110 080	5 110 080	5 421 772
	Depreciation				
41	Expenditure: Depreciation and Amortisation: Depreciation: Solid	1 705	1 799	1 799	1 898
41	Expenditure: Depreciation and Amortisation: Depreciation: Comm	8 281	8 737	8 737	9 217
41	Expenditure: Depreciation and Amortisation: Depreciation: Other	24 218	25 550	25 550	26 955
41	Expenditure: Depreciation and Amortisation: Amortisation: Other	263	267	267	282
41	Expenditure: Depreciation and Amortisation: Depreciation: Comm	41 168	43 432	43 432	45 821
41	Expenditure: Depreciation and Amortisation: Depreciation: Comm	54 835	57 861	57 861	61 033
41	Expenditure: Depreciation and Amortisation: Depreciation: Comm	325 993	343 923	343 923	352 839
41	Expenditure: Depreciation and Amortisation: Depreciation: Comm	286 193	301 934	301 934	318 540
41	Expenditure: Depreciation and Amortisation: Depreciation: Comm	742 646	783 492	783 492	826 584
		58 244 150	61 810 059	61 810 059	68 257 396
	Fire & Emergency				
	Income				
42	Revenue: Non-exchange Revenue: Licences or Permits: Trading	(39 293)	(41 572)	(41 572)	(43 963)
42	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits	(10 688)	(11 287)	(11 287)	(11 942)
42	Revenue: Exchange Revenue: Sales of Goods and Rendering	(94 720)	(99 634)	(99 634)	(94 833)
		(134 682)	(142 493)	(142 493)	(150 758)
	Salaries and Allowances				
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	15 338 525	16 228 159	16 228 159	17 169 392
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	1 277 510	1 351 606	1 351 606	1 429 999
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	606 591	641 774	641 774	678 997
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	6 811 965	7 207 049	7 207 049	7 625 058
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	1 648 336	1 743 939	1 743 939	1 845 088
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	134 139	141 919	141 919	150 150
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	62 312	65 926	65 926	68 749
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	2 115 500	2 238 199	2 238 199	2 368 014
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries				
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	2 847 805	3 012 977	3 012 977	3 187 730
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	9 072	9 598	9 598	10 155
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	271 486	287 232	287 232	303 892
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	26 957	28 520	28 520	30 174
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	144 087	152 422	152 422	161 263
42	Expenditure: Employee Related Cost: Municipal Staff: Salaries	31 294 254	33 109 320	33 109 320	35 029 661
	Repairs and Maintenance				
42	Expenditure: Contracted Services: Contractors: Maintenance of	94 720	89 634	89 634	94 833
42	Expenditure: Contracted Services: Contractors: Maintenance of	132 688	140 384	140 384	148 527

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative	Indicative
		Budget 2019/20	2020/21	2021/22	
42 Expenditure:Contracted Services:Contractors:Maintenance of 042235040 Fire Extinguishers Hydrants		95 310	100 838	106 687	
42 Expenditure:Contracted Services:Contractors:Maintenance of 042235050 Furniture/Office Machinery and Equipment		6 354	6 723	7 112	
42 Expenditure:Contracted Services:Contractors:Maintenance of 042235060 General Equipment Signs		10 852	11 481	12 147	
42 Expenditure:Contracted Services:Contractors:Maintenance of 042235080 Emergency Plant Equipment		11 156	11 803	12 487	
42 Expenditure:Contracted Services:Contractors:Maintenance of 042235110 Radio Repairs		65 224	69 907	73 009	
42 Expenditure:Contracted Services:Contractors:Maintenance of 042235230 Vehicles and Plant		1 181 461	1 249 965	1 322 485	
42 Expenditure:Contracted Services:Contractors:Maintenance of 042235240 Occupational Safety Requirements		5 861	6 200	6 560	
		1 593 625	1 686 055	1 783 846	
	General Expenses				
42 Expenditure:Operational Cost:Workmen's Compensation Fund	042200230 Workmen's Compensation	193 575	204 802	216 680	
42 Expenditure:Operational Cost:Skills Development Fund Levy	042200240 Skills Development Levy	193 032	204 227	216 073	
42 Expenditure:Operational Cost:Furniture and Office Equipment	042260070 Lease Office Machinery and Equipment	11 659	12 335	13 060	
42 Expenditure:Operational Cost:Printing Publications and Books	042260100 Printing and Stationery	35 540	37 601	39 782	
42 Expenditure:Operational Cost:Printing Publications and Books	042260110 Book Purchases	8 215	8 691	9 195	
42 Expenditure:Inventory Consumed:Consumables:Standard Rat	042260140 Batteries	2 274	2 406	2 545	
42 Expenditure:Operational Cost:Registration Fees:Seminars Coi	042260160 Conferences and Workshops	3 646	3 858	4 081	
42 Expenditure:Inventory Consumed:Consumables:Standard Rat	042260200 Cleaning Materials	32 668	34 564	36 569	
42 Expenditure:Inventory Consumed:Machinery and Equipment	042260400 Laundry	2 116	2 241	2 371	
42 Expenditure:Operational Cost:Machinery and Equipment	042260490 Hire of Plant & Machinery/ Transport	11 140	11 786	12 469	
42 Expenditure:Inventory Consumed:Machinery and Equipment	042260500 Cylinder Refill	7 123	7 536	7 973	
42 Expenditure:Operational Cost:Communication:Satellite Signal	042261452 DSV Subscription	8 472	8 963	9 483	
42 Expenditure:Inventory Consumed:Machinery and Equipment	042260520 First Aid Equipment	38 414	40 642	42 999	
42 Expenditure:Operational Cost:Insurance Underwriting:Premium	042260570 Insurance General	199 877	211 470	223 735	
42 Expenditure:Operational Cost:Municipal Services	042260740 Water and Sanitation	70 967	75 083	79 438	
42 Expenditure:Operational Cost:Water Fuel	042260810 Sundry Oils and Fuel	646 171	683 649	723 300	
42 Expenditure:Operational Cost:Travel and Subsistence	042260900 Travel and Subsistence	41 411	43 873	46 354	
42 Expenditure:Operational Cost:Travel and Subsistence:Domestic	042260930 Transport and Plant	-	-	-	
42 Expenditure:Operational Cost:Leases:Machinery and Equipment	042260850 Hire of Plant	81 902	86 652	91 678	
42 Expenditure:Default	042260870 Electricity and Rates Costing	123 420	130 578	136 152	
42 Expenditure:Operational Cost:Uniform and Protective Clothing	042261100 Protective Clothing	977 987	1 034 710	1 094 723	
42 Expenditure:Operational Cost:Advertising Publicity and Market	042261318 Emergency No Awareness	10 590	11 204	11 854	
42 Expenditure:Operational Cost:Advertising Publicity and Market	042261319 Fire Safety Awareness	10 590	11 204	11 854	
42 Expenditure:Contracted Services:Outsourced Services:Profess	042261330 Medical Examinations	7 447	7 879	8 336	
42 Expenditure:Operational Cost:Vehicle Tracking	042261530 Tracking Fees	35 566	37 629	39 811	
42 Expenditure:Inventory Consumed:Consumables:Standard Rat	042261650 First Aid Trauma Bags	4 929	5 214	5 517	
42 Expenditure:Inventory Consumed:Consumables:Standard Rat	042261672 Bedding Linen	5 527	5 847	6 187	
42 Expenditure:Inventory Consumed:Consumables:Standard Rat	042261689 Fire Fighting Foam	43 936	46 404	49 180	
42 Expenditure:Inventory Consumed:Consumables:Standard Rat	042261690 Standby Meals	31 409	33 231	35 158	
42 Expenditure:Operational Cost:Travel and Subsistence:Domestic	042260000 Vehicles and Plant Costing	519 149	549 280	581 117	
42 Expenditure:Default		3 358 751	3 553 559	3 759 665	
	Depreciation				

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
42	Expenditure: Depreciation and Amortisation: Depreciation: Comm	58 418		61 631	65 021
42	Expenditure: Depreciation and Amortisation: Depreciation: Other	17 421		18 379	19 390
42	Expenditure: Depreciation and Amortisation: Depreciation: Comm	8 662		9 138	9 641
42	Expenditure: Depreciation and Amortisation: Depreciation: Fum	60 277		63 592	67 090
42	Expenditure: Depreciation and Amortisation: Depreciation: Mach	480 170		506 579	534 441
42	Expenditure: Depreciation and Amortisation: Depreciation: Trans	228 474		241 040	254 297
		853 422		900 360	949 880
		36 965 370		39 106 801	41 372 295

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22
		38 961	41 104	43 365
		2 793 665	2 955 602	3 126 903
	Marine Safety			
	Income			
45	Revenue/Non-exchange Revenue/Licences or Permits/ Training	(16 727)	(17 697)	(18 723)
		(16 727)	(17 697)	(18 723)
	Salaries and Allowances			
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	-	-	-
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	9 306 687	9 946 453	10 417 548
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	386 766	409 187	432 920
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	228 096	241 325	255 322
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	3 674 541	3 887 665	4 113 149
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	18 253	19 312	20 432
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	40 609	42 965	45 457
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	11 042	11 682	12 360
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	85 044	89 976	95 195
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	-	-	-
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	865 681	915 890	969 012
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	3 629	3 839	4 062
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	-	-	-
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	6 415	6 787	7 181
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	96 691	102 299	108 232
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	14 723 422	15 577 381	16 489 869
	Repairs and Maintenance			
45	Expenditure/Contracted Services/Contractors/Maintenance of	10 586	11 200	11 849
45	Expenditure/Contracted Services/Contractors/Maintenance of	42 360	44 817	47 416
45	Expenditure/Contracted Services/Contractors/Maintenance of	31 770	33 613	35 562
45	Expenditure/Contracted Services/Contractors/Maintenance of	171 218	181 149	191 655
		255 934	270 778	286 483
	General Expenses			
45	Expenditure/Operational Cost/Workmen's Compensation Fund	99 978	105 777	111 912
45	Expenditure/Operational Cost/Skills Development Fund Levy	99 978	105 777	111 912
45	Expenditure/Operational Cost/Printing Publications and Books	6 236	6 599	6 982
45	Expenditure/Inventory Consumed/Materials and Supplies	11 199	11 848	12 536
45	Expenditure/Inventory Consumed/Materials and Supplies	32 484	34 379	36 373
45	Expenditure/Inventory Consumed/Materials and Supplies	32 907	34 916	36 935

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative	
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22	
45 Expenditure:Operational Cost Insurance Underwriting Premium	045260670 Insurance General	41 722	44 142	46 703	
45 Expenditure:Operational Cost/Wet Fuel	045260810 Sundry Oils and Fuel	303 720	321 336	339 973	
45 Expenditure:Contracted Services:Shark Nets	045260835 Shark Control Expenditure	4 001 834.10	4 233 940	4 479 509	
45 Expenditure:Operational Cost Uniform and Protective Clothing	045261400 Protective Clothing	455 463	481 880	508 829	
45 Expenditure:Operational Cost Vehicle Tracking	045261530 Tracking Fees	22 959	24 291	25 699	
45 Expenditure:Default	045262000 Vehicles and Plant Costing	61 275	64 829	66 589	
		5 169 769	5 489 615	5 786 853	
	Depreciation				
45 Expenditure:Depreciation and Amortisation:Depreciation:Road	045 Roads Depreciation	921	972	1 025	
45 Expenditure:Depreciation and Amortisation:Depreciation:Solid	045 Solid Waste Depreciation	1 562	1 648	1 738	
45 Expenditure:Depreciation and Amortisation:Depreciation:Com	045 Community Facilities Depreciation	11 705	12 349	13 028	
45 Expenditure:Depreciation and Amortisation:Depreciation:Furni	045 Computer Equipment Depreciation	532	561	592	
45 Expenditure:Depreciation and Amortisation:Depreciation:Machi	045 Furniture and Office Equipment Depreciation	3 011	3 176	3 351	
45 Expenditure:Depreciation and Amortisation:Depreciation:Trans	045 Machinery and Equipment Depreciation	33 609	35 458	37 408	
		200 703	211 742	223 587	
		252 043	265 905	280 530	
		20 384 441	21 565 982	22 815 011	
	Testing administration and operations				
	Income				
46 Revenue:Exchange Revenue:Agency Services:Provincial:Kwa	046045110 Fees Testing	-5 901 064.28	(6 243 315)	(6 605 428)	
46 Revenue:Exchange Revenue:Agency Services:Provincial:Kwa	Vehicle Testing Fees Testing 04645110	-	-	-	
		(5 901 054)	(6 243 315)	(6 605 428)	
	Salaries And Wages				
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W046200000 Basic Salary and Wages	2 444 535	2 588 318	2 736 324	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W046200000 Basic Salary and Wages	2 444 535	2 596 318	2 736 324	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W046200010 Bonus	407 422	431 653	455 054	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W046200020 Leave Pay	234 992	248 622	263 042	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W046200060 Overtime Structured	818 898	868 394	916 645	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W046200070 Standby Allowance	18 954	20 054	21 217	
46 Expenditure:Employee Related Cost:Municipal Staff:Social Co	046200080 Group Life Insurance	52 279	55 311	58 519	
46 Expenditure:Employee Related Cost:Municipal Staff:Social Co	046200090 Housing Benefits Subsidy	44 168	46 728	49 240	
46 Expenditure:Employee Related Cost:Municipal Staff:Social Co	046200110 Medical Aid	471 161	498 468	521 400	
46 Expenditure:Employee Related Cost:Municipal Staff:Social Co	W046200130 Uniform Allowance	-	-	-	
46 Expenditure:Employee Related Cost:Municipal Staff:Social Co	046200140 Pension or Provident Fund	1 019 857	1 079 002	1 141 591	
46 Expenditure:Employee Related Cost:Municipal Staff:Social Co	046200160 Bargaining Council Levies	2 722	2 879	3 048	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W046200180 Travel or Motor Vehicle Allowance	280 086	296 309	313 595	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W046200190 Cellular and Telephone Allowance	17 107	18 099	19 149	
46 Expenditure:Employee Related Cost:Municipal Staff:Social Co	046200200 Unemployment Insurance Fund	39 792	42 100	44 541	

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

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Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2020/21		
		2019/20	2020/21	2021/22	
		8 296 487	8 777 683	9 286 789	
	Repairs and Maintenance				
46	Expenditure:Contracted Services:Maintenance of 046235010 Buildings and Fences Maintenance	84 720	89 634	94 833	
46	Expenditure:Contracted Services:Maintenance of 046235060 General Equipment Signs	56 071	59 323	62 764	
46	Expenditure:Contracted Services:Maintenance of 046235320 Road Marking	7 885	8 141	8 613	
		148 486	157 098	166 209	
	General Expenses				
46	Expenditure:Operational Cost:Workmen's Compensation Fund 046200230 Workmen's Compensation	59 441	62 808	66 536	
46	Expenditure:Operational Cost:Skills Development Fund Levy 046200240 Skills Development Levy	58 880	62 296	65 909	
46	Expenditure:Operating Leases:Furniture and Office Equipment 046260070 Lease Office Machinery and Equipment	8 878	10 451	11 057	
46	Expenditure:Operational Cost:Printing Publications and Books 046260100 Printing and Stationery	80 728	85 410	90 384	
46	Expenditure:Inventory Consumed:Consumables:Standard Rate 046260200 Cleansing Materials	38 332	40 555	42 907	
46	Expenditure:Contracted Services:Contractors:First Aid 046260520 First Aid Equipment	(29 799)	(31 520)	(33 356)	
46	Expenditure:Operational Cost:Insurance Underwriting:Premium 046260570 Insurance General	16 179	17 118	18 111	
46	Expenditure:Operational Cost:Municipal Services 046260740 Water and Sanitation	84 037	88 911	94 098	
46	Expenditure:Operational Cost:Travel and Subsistence:Domestic 046260900 Travel and Subsistence	10 590	11 204	11 854	
46	Expenditure:Operational Cost:Wet Fuel 046260810 Sundry Oils and Fuel	1 987	2 081	2 201	
48	Expenditure:Default 046260970 Electricity and Rates Costing	118 341	126 263	133 585	
46	Expenditure:Operational Cost:Uniform and Protective Clothing 046261100 Protective Clothing	22 756	24 076	25 472	
		472 329	493 724	528 706	
	Depreciation				
46	Expenditure:Depreciation and Amortisation:Depreciation:Road 046 Roads Depreciation	1 833	1 934	2 041	
46	Expenditure:Depreciation and Amortisation:Depreciation:Elect 046 Electrical Depreciation	1 981	2 090	2 205	
46	Expenditure:Depreciation and Amortisation:Depreciation:Comm 046 Community Facilities Depreciation	55 465	58 516	61 734	
46	Expenditure:Depreciation and Amortisation:Depreciation:Other 046 Operational Buildings Depreciation	65 476	69 077	72 876	
46	Expenditure:Depreciation and Amortisation:Amortisation:Initial 046 Licence and Rights Depreciation	38 308	40 415	42 638	
46	Expenditure:Depreciation and Amortisation:Depreciation:Comp 046 Computer Equipment Depreciation	16 988	17 588	18 872	
46	Expenditure:Depreciation and Amortisation:Depreciation:Furnit 046 Furniture and Office Equipment Depreciation	39 309	41 471	43 752	
46	Expenditure:Depreciation and Amortisation:Depreciation:Mach 046 Machinery and Equipment Depreciation	21 422	22 600	23 843	
		240 750	253 992	267 961	
		3 256 997	3 445 181	3 644 239	
	Other Licensing administration				
	Income				
47	Revenue:Exchange Revenue:Agency Services:Provincial:Kwa 047045080 Fees Licensing	(5 267 182)	(5 572 679)	(5 895 894)	
47	Revenue:Non-exchange Revenue:Fines Penalties and Forfeits:Vehicle Licencing 04745080	-	-	-	
47	Revenue:Exchange Revenue:Agency Services:Provincial:Kwa 04745080 Vehicle Licencing Fees Licensing 04745080	(5 267 182)	(5 572 679)	(5 895 894)	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative		Indicative
		Budget 2019/20	2020/21	2021/22		
Salaries and Allowances						
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries W047200000 Basic Salary and Wages	2 390 005	2 528 626	2 675 286		
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries W047200010 Bonus	199 167	210 719	222 941		
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries W047200020 Leave Pay	85 730	90 703	95 963		
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries W047200060 Overtime: Structured	151 745	160 547	169 858		
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries W047200070 Standby Allowance	-	-	-		
47	Expenditure:Employee Related Cost:Municipal Staff:Social Co:047200080 Group Life Insurance	22 857	24 182	25 585		
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries W047200090 Housing Benefits Subsidy	28 620	28 164	29 197		
47	Expenditure:Employee Related Cost:Municipal Staff:Social Co:047200110 Medical Aid	353 354	373 849	395 532		
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries W047200130 Uniform Allowance	-	-	-		
47	Expenditure:Employee Related Cost:Municipal Staff:Social Co:047200140 Pension or Provident Fund	535 641	565 708	599 577		
47	Expenditure:Employee Related Cost:Municipal Staff:Social Co:047200160 Banneting Council Levies	1 426	1 508	1 596		
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries W047200180 Travel or Motor Vehicle Allowance	-	-	-		
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries W047200190 Cellular and Telephone Allowance	20 303	21 480	22 726		
47	Expenditure:Employee Related Cost:Municipal Staff:Social Co:047200200 Unemployment Insurance Fund	3 786 848	4 005 485	4 238 861		
Repairs and Maintenance						
47	Expenditure:Contracted Services:Contractors:Maintenance of 047205010 Buildings and Fences Maintenance	42 360	44 817	47 416		
		42 360	44 817	47 416		
General Expenses						
47	Expenditure:Operational Cost:Workmen's Compensation Fund 047200230 Workmen's Compensation	27 244	28 824	30 496		
47	Expenditure:Operational Cost:Skills Development Fund Levy 047200240 Skills Development Levy	27 244	28 824	30 496		
47	Expenditure:Operational Cost:Furniture and Office Equipment 047260070 Lease Office Machinery and Equipment	1 426	1 509	1 597		
47	Expenditure:Inventory Consumed Consumables:Standard Rate 047260200 Cleansing Materials	17 152	18 146	19 199		
47	Expenditure:Operational Cost:Travel and Substances:Domestic 047260900 Travel and Substances	6 899	7 300	7 723		
47	Expenditure:Default 047260970 Electricity and Rates Costing	142 127	150 371	159 092		
		222 092	234 974	248 692		
Depreciation						
47	Expenditure:Depreciation and Amortisation:Depreciation:Comm 047 Community Facilities Depreciation	5 128	5 410	5 707		
47	Expenditure:Depreciation and Amortisation:Depreciation:Oper 047 Operational Buildings Depreciation	6 264	6 608	6 972		
47	Expenditure:Depreciation and Amortisation:Depreciation:Comp 047 Computer Equipment Depreciation	668	704	743		
47	Expenditure:Depreciation and Amortisation:Depreciation:Furni 047 Furniture and Office Equipment Depreciation	3 713	3 917	4 132		
47	Expenditure:Depreciation and Amortisation:Depreciation:Mach 047 Machinery and Equipment Depreciation	6 724	7 094	7 484		
47	Expenditure:Depreciation and Amortisation:Depreciation:Trans 047 Transport Assets Depreciation	91 092	98 102	101 388		
		113 587	119 835	126 426		
		(1 102 294)	(1 166 558)	(1 234 589)		

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	Cemetery			
	Income			
56	Revenue: Non-exchange Revenue: Transfers and Subsidies: Orphanage Share	(1 229 084)	(1 377 747)	(1 544 379)
56	Revenue: Non-exchange Revenue: Transfers and Subsidies: Capital Infrastructure Grant	-	-	-
56	Revenue: Exchange Revenue: Sales of Goods and Rendering	(560 745)	(593 288)	(627 677)
		(1 789 839)	(1 971 035)	(2 172 056)
	Salaries and Allowances			
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	1 925 463	2 037 140	2 155 294
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	157 305	166 429	176 082
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	84 119	88 998	94 160
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	279 062	285 248	312 372
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	62 741	66 380	70 230
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	19 420	20 546	21 738
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	-	-	-
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	203 342	215 136	227 614
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	-	-	-
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	424 434	449 051	475 096
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	259	274	290
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	-	-	-
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	7 387	7 816	8 289
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	20 999	22 217	23 506
56	Expenditure: Employee Related Cost: Municipal Staff: Salaries	3 184 532	3 369 235	3 564 650
	Repairs and Maintenance			
56	Expenditure: Contracted Services: Contractors: Maintenance of	302 944	320 515	339 105
56	Expenditure: Contracted Services: Contractors: Maintenance of	5 961	6 328	6 695
56	Expenditure: Contracted Services: Contractors: Maintenance of	87 848	92 943	98 334
		396 774	419 786	444 134
	General Expenses			
56	Expenditure: Operational Cost: Workmen's Compensation Fund	22 186	23 473	24 835
56	Expenditure: Operational Cost: Skills Development Fund Levy	22 186	23 473	24 835
56	Expenditure: Contracted Services: Outsourced Services: Profits	211 800	224 084	237 081
56	Expenditure: Inventory Consumed: Consumables: Standard Rate	27 743	29 352	31 054
56	Expenditure: Operational Cost: Indigent Relief	227 428	254 934	285 767
56	Expenditure: Contracted Services: Outsourced Services: Burial	64 647	72 466	81 230
56	Expenditure: Operational Cost: Municipal Services	136 673	144 600	152 987
56	Expenditure: Operational Cost: Wet Fuel	160 721	170 043	179 906
56	Expenditure: Default	8 615	9 115	9 643
56	Expenditure: Operational Cost: Uniform and Protective Clothing	84 720	89 534	94 833
56	Expenditure: Operational Cost: Wet Fuel	850 905	953 819	1 068 178

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

			Draft		
Item	Segment Desc	Budget	Indicative	Indicative	
56 Expenditure:Contracted Services-Outsourced Services:Burial	0065261290 Pauper Burials	2019/20	2020/21	2021/22	
56 Expenditure:Operational Cost:Vehicle Tracking	0065261530 Tracking Fees	142 976	151 268	160 042	160 042
56 Expenditure:Inventory Consumed:Materials and Supplies	0065261804 Macro Bum Cremator Casing	4 446	4 704	4 976	4 976
		86 113	96 528	108 202	108 202
		2 051 160	2 247 493	2 464 570	2 464 570
	Depreciation				
56 Expenditure:Depreciation and Amortisation:Depreciation:Road	006 Roads Depreciation	583 275	615 355	649 169	
56 Expenditure:Depreciation and Amortisation:Depreciation:Storm	006 Stormwater Depreciation	123 610	130 406	137 591	
56 Expenditure:Depreciation and Amortisation:Depreciation:Comm	006 Community Facilities Depreciation	608 528	643 052	678 420	
56 Expenditure:Depreciation and Amortisation:Depreciation:Furnit	006 Furniture and Office Equipment Depreciation	3 172	3 346	3 530	
56 Expenditure:Depreciation and Amortisation:Depreciation:Machi	006 Machinery and Equipment Depreciation	2 186	2 306	2 433	
56 Expenditure:Depreciation and Amortisation:Depreciation:Trans	006 Transport Assets Depreciation	2 952	3 114	3 285	
		1 324 721	1 397 581	1 474 448	
		5 167 348	5 463 090	5 775 745	
	Executive Management				
	Salaries and Allowances				
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200000 Basic Salary and Wages	1 910 200	2 020 992	2 136 269	
65 Expenditure:Employee Related Cost:Senior Management:Exe	0065 ED Community Services Basic Salary and Wages	1 104 425	1 166 482	1 236 254	
65 Expenditure:Employee Related Cost:Senior Management:Exe	0065 ED Travel Allowance	180 000	180 440	201 466	
65 Expenditure:Employee Related Cost:Senior Management:Exe	0065 ED Pension	198 682	210 365	222 588	
65 Expenditure:Employee Related Cost:Senior Management:Exe	0065 ED Cellular and Telephone Allowance	14 520	15 362	16 253	
65 Expenditure:Employee Related Cost:Senior Management:Exe	0065 ED Bonus	118 662	125 545	132 828	
65 Expenditure:Employee Related Cost:Senior Management:Exe	0065 ED Unemployment Insurance	2 020	2 137	2 261	
65 Expenditure:Employee Related Cost:Senior Management:Exe	0065 ED Bargaining Council Levies	130	137	145	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200010 Bonus	157 960	167 121	176 814	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200020 Leave Pay	61 674	65 252	69 035	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200050 Overtime Structured	-	-	-	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200070 Standby Allowance	-	-	-	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200090 Group Life Insurance	16 586	17 548	18 586	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200090 Housing Benefits Subsidy	15 578	16 461	17 437	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200110 Medical Aid	124 235	131 440	139 054	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200130 Uniform Allowance	-	-	-	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200140 Pension or Provident Fund	392 623	415 395	439 468	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200160 Bargaining Council Levies	648	686	725	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200180 Travel or Motor Vehicle Allowance	262 375	277 593	293 693	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200190 Cellular and Telephone Allowance	21 384	22 624	23 926	
65 Expenditure:Employee Related Cost:Municipal Staff Salaries Y	0065200200 Unemployment Insurance Fund	7 371	7 799	8 231	
		4 589 243	4 855 419	5 137 033	
	Repairs and Maintenance				

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

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Item	Segment Desc	Draft	Budget	Indicative	Indicative
			2019/20	2020/21	2021/22
65	Expenditure:Contracted Services:Contractors:Maintenance of		-	-	-
	065235210 Tools and Equipment		-	-	-
	General Expenses				
65	Expenditure:Operational Cost:Workmen's Compensation Fund		24 311	25 771	27 213
65	Expenditure:Operational Cost:Workmen's Compensation Fund		14 176	14 996	15 868
65	Expenditure:Operational Cost:Skills Development Fund Levy		23 788	25 166	26 525
65	Expenditure:Operational Cost:Skills Development Fund Levy		13 816	14 617	15 465
65	Expenditure:Operational Cost:Advertising Publicity and Market		14 162	14 983	15 852
65	Expenditure:Operational Cost:Printing Publications and Books		-	-	-
65	Expenditure:Operational Cost:Lease Office Machinery and Equipment		18 003	19 047	20 152
65	Expenditure:Operational Cost:Printing Publications and Books		24 385	25 799	27 295
65	Expenditure:Operational Cost:Insurance Underwriting:Premium		132 638	140 331	148 471
			4 721 851	4 965 751	5 285 504
	Parks and Gardens				
	Income				
70	Revenue:Exchange Revenue:Sales of Goods and Rendering		-	-	-
70	Revenue:Non-exchange Revenue:Transfers and Subsidies:Of		(41 329 431)	(46 328 027)	(51 931 180)
70	Revenue:Exchange Revenue:Sales of Goods and Rendering		(264 750)	(280 106)	(296 352)
			(41 594 181)	(46 608 133)	(52 227 532)
	Salaries and Allowances				
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		10 067 241	10 651 141	11 258 907
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		823 537	871 302	921 837
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		414 960	439 026	464 492
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		1 057 389	1 129 297	1 194 797
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		-	-	-
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		91 928	97 259	102 900
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		11 042	11 682	12 350
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		1 017 166	1 076 161	1 138 579
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		-	-	-
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		2 282 320	2 414 594	2 554 746
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		1 555	1 645	1 741
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		151 243	160 015	169 296
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		23 004	24 338	25 750
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		101 367	107 245	113 467
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries		16 052 750	16 983 810	17 968 871
	Repairs and Maintenance				

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative	
		Budget 2019/20	2020/21	2021/22	
70 Expenditure Contracted Services: Contractors Maintenance of 070235010 Buildings and Fences Maintenance		311 848	329 935	349 071	
70 Expenditure Contracted Services: Contractors Maintenance of 070235080 Parts Maintenance		5 527	5 847	6 187	
70 Expenditure Contracted Services: Contractors Maintenance of 070235210 Tools and Equipment		55 078	59 331	62 772	
70 Expenditure Contracted Services: Contractors Maintenance of 070235230 Vehicles and Plant		701 212	741 882	784 911	
70 Expenditure Contracted Services: Contractors Maintenance of 070235260 Public Toilets		850 868	900 219	952 431	
70 Expenditure Contracted Services: Cleanliness 070235340 Grass Cutting		24 197 060	27 123 579	30 404 045	
		26 122 594	29 160 753	32 539 418	
General Expenses					
70 Expenditure Operational Cost: Workmen's Compensation Fund 070200230 Workmen's Compensation		113 982	120 592	127 587	
70 Expenditure Operational Cost: Skills Development Fund Levy 070200240 Skills Development Levy		113 679	120 272	127 248	
70 Expenditure Contracted Services: Outsourced Services: Professional Consultants and Outsourced 070250001 Consultants and Outsourced		264 750	280 105	296 352	
70 Expenditure Operating Leases: Furniture and Office Equipment 070260070 Lease Office Machinery and Equipment		77	82	87	
70 Expenditure Operational Cost: Printing Publications and Books 070260100 Printing and Stationery		18 003	19 047	20 152	
70 Expenditure Operational Cost: Indigent Relief 070260300 Indigent Support		17 132 371	19 204 449	21 527 135	
70 Expenditure Operational Cost: Professional Bodies Maintenance 070260480 Pilot Cleaning Expenses		103 981	110 012	116 393	
70 Expenditure Operational Cost: Professional Bodies Maintenance 070260560 Subscriptions		28 101	29 730	31 455	
70 Expenditure Operational Cost: Insurance Underwriting: Premium 070260570 Insurance General		45 886	48 548	51 364	
70 Expenditure Inventory Consumed: Materials and Supplies 070260700 Seeds		152 622	161 474	170 840	
70 Expenditure Operational Cost: Municipal Services 070260740 Water and Sanitation		311 829	329 916	349 051	
70 Expenditure Operational Cost: Fuel 070260810 Sundry Oils and Fuel		861 184	911 133	963 978	
70 Expenditure Inventory Consumed: Standard Rat 070260820 Chemicals of Fertilizer		21 461	22 705	24 022	
70 Expenditure Operational Cost: Travel and Subsistence: Domestic 070260900 Travel and Subsistence		38 952	41 211	43 602	
70 Expenditure Default 070260970 Electricity and Rates Costing		231 342	244 760	258 956	
70 Expenditure Inventory Consumed: Materials and Supplies 070261000 Materials		413 609	437 569	462 979	
70 Expenditure Operational Cost: Uniform and Protective Clothing 070261100 Protective Clothing		391 830	414 556	438 600	
70 Expenditure Operational Cost: Professional Bodies Membership Fees 070261120 Institute Membership Fees		1 887	1 997	2 112	
70 Expenditure Operational Cost: Vehicle Tracking 070261530 Tracking Fees		35 566	37 629	39 811	
70 Expenditure Contracted Services: Outsourced Services: Professional 070261570 Parks Master Plan		62 215	65 924	69 641	
70 Expenditure Contracted Services: Outsourced Services: Professional 070262008 Community Resilience Project		-	-	-	
70 Expenditure Default 070262000 Vehicles and Plant Costing		309 121	325 992	344 900	
70 Expenditure Default 070262001 Parks Maintenance Costing		13 733 307	14 529 839	15 372 569	
		34 384 756	37 457 472	40 838 835	
Depreciation					
70 Expenditure Depreciation and Amortisation: Depreciation: Road 070 Roads Depreciation		145 199	153 185	161 611	
70 Expenditure Depreciation and Amortisation: Depreciation: Stormwater 070 Stormwater Depreciation		14 110	14 896	15 704	
70 Expenditure Depreciation and Amortisation: Depreciation: Solid Waste 070 Solid Waste Depreciation		23 439	24 727	26 087	
70 Expenditure Depreciation and Amortisation: Depreciation: Community Facilities 070 Community Facilities Depreciation		138 985	146 629	154 693	
70 Expenditure Depreciation and Amortisation: Depreciation: Sports and Recreation Facilities 070 Sports and Recreation Facilities Depreciation		32 843	34 649	36 555	
70 Expenditure Depreciation and Amortisation: Depreciation: Operational Buildings 070 Operational Buildings Depreciation		19 846	20 726	21 866	
70 Expenditure Depreciation and Amortisation: Depreciation: Computer Equipment 070 Computer Equipment Depreciation		15 885	16 548	17 458	
70 Expenditure Depreciation and Amortisation: Depreciation: Furniture and Office Equipment 070 Furniture and Office Equipment Depreciation		35 585	37 542	39 607	

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	Item	Segment Desc	Draft	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
70	Expenditure: Depreciation and Amortisation: Machinery and Equipment: Depreciation	070 Machinery and Equipment: Depreciation	124 122	130 949	138 151	
70	Expenditure: Depreciation and Amortisation: Assets: Depreciation	070 Transport Assets: Depreciation	16 263	17 157	18 101	
			563 876	596 969	629 834	
70	Revenue: Default	Recharges 070280040 Recharged Salaries	(13 733 307)	(14 529 839)	(15 372 569)	
			(13 733 307)	(14 529 839)	(15 372 569)	
			21 798 487	23 061 102	24 396 855	
		Sports and Recreation				
		Income				
75	Revenue: Exchange Revenue: Operational Revenue: Sale of Property	075200010 Hire of Grounds	-	-	-	
75	Revenue: Non-exchange Revenue: Transfers and Subsidies: CA 0755515865 IFA BEACH NODE REVENUE		-	-	-	
75	Revenue: Non-exchange Revenue: Transfers and Subsidies: CA 07555555 ZCN COGTA Small Town Rehab Program		-	-	-	
75	Revenue: Non-exchange Revenue: Transfers and Subsidies: Q 075655141 Maintenance Grant-Sport Facilities		-	-	-	
75	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-Financial	075200010 Hire of Grounds	(72 969)	(77 202)	(81 679)	
			(72 969)	(77 202)	(81 679)	
		Salaries and Allowances				
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	075200000 Basic Salary and Wages	736 598	779 321	824 222	
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	075200000 Basic Salary and Wages (Correlator)	-	-	-	
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	075200010 Bonus	59 983	63 462	67 143	
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	075200020 Leave Pay	23 126	24 467	25 866	
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	075200060 Overtime: Structured	50 432	53 357	56 451	
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	075200070 Standby Allowance	-	-	-	
75	Expenditure: Employee Related Cost: Municipal Staff Social Co	075200080 Group Life Insurance	6 298	6 664	7 050	
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	075200090 Housing Benefits Subsidy	-	-	-	
75	Expenditure: Employee Related Cost: Municipal Staff Social Co	075200110 Medical Aid	135 782	143 657	151 969	
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	075200130 Uniform Allowance	-	-	-	
75	Expenditure: Employee Related Cost: Municipal Staff Social Co	075200140 Pension or Provident Fund	129 800	137 116	145 069	
75	Expenditure: Employee Related Cost: Municipal Staff Social Co	075200160 Bargaining Council Levies	778	823	870	
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	075200180 Travel or Motor Vehicle Allowance	-	-	-	
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	075200190 Cellular and Telephone Allowance	-	-	-	
75	Expenditure: Employee Related Cost: Municipal Staff Social Co	075200200 Unemployment Insurance Fund	8 092	8 561	9 068	
			1 150 589	1 217 429	1 288 041	
		Repairs and Maintenance				
75	Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Fences	Maintenance of 075230010 Buildings and Fences	35 923	38 007	40 211	
75	Expenditure: Contracted Services: Contractors: Maintenance of Stadium & Ground	Maintenance of 075235102 Stadium & Ground	381 815	403 960	427 390	
75	Expenditure: Contracted Services: Contractors: Maintenance of Creches	Maintenance of 075235650 Creches	-	-	-	
			417 739	441 957	467 601	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	General Expenses			
75	Expenditure:Operational Cost:Workmen's Compensation Fund:075200230 Workmen's Compensation	8 092	8 561	9 058
75	Expenditure:Operational Cost:Skills Development Fund Levy:075200240 Skills Development Levy	8 092	8 561	9 058
75	Expenditure:Inventory Consumed:Consumables:Standard Rat:075280200 Cleansing Materials	5 558	5 880	6 221
75	Expenditure:Operational Cost:Municipal Services:075280740 Water and Sanitation	88 354	93 479	98 501
75	Expenditure:Inventory Consumed:Consumables:Standard Rat:075280820 Chemicals of Fertilizer	33 308	35 240	37 283
75	Expenditure:Operating Leases:Machinery and Equipment:075251180 Toilet Hire	33 308	35 240	37 283
		176 711	186 361	197 804
	Depreciation			
75	Expenditure:Depreciation and Amortisation:Depreciation:Road:075 Roads Depreciation	103 752	109 459	115 479
75	Expenditure:Depreciation and Amortisation:Depreciation:Short:075 Stormwater Depreciation	82 314	86 842	91 618
75	Expenditure:Depreciation and Amortisation:Depreciation:Elect:075 Electrical Depreciation	21 333	22 506	23 744
75	Expenditure:Depreciation and Amortisation:Depreciation:Comm:075 Community Facilities Depreciation	2 164 686	2 283 744	2 409 350
75	Expenditure:Depreciation and Amortisation:Depreciation:Comm:075 Sport and Recreation Facilities Depreciation	1 299 362	1 361 382	1 438 205
75	Expenditure:Depreciation and Amortisation:Depreciation:Mach:075 Machinery and Equipment Depreciation	57 385	60 541	63 871
		3 719 832	3 924 423	4 140 266
		5 392 062	5 693 578	6 012 034
	Dolphin Park			
	Income			
80	Revenue:Exchange Revenue:Rental from Fixed Asset:Short:080020080 Park Rental	(660 000)	(680 000)	(700 000)
		(660 000)	(680 000)	(700 000)
		(660 000)	(680 000)	(700 000)
	Environment & Management			
	Income			
152	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op:152065095 Equitable Share	(1 434 829)	(1 603 362)	(1 802 886)
		(1 434 829)	(1 603 362)	(1 802 886)
	Salaries and Allowances			
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries V:152200000 Basic Salary and Wages	1 105 760	1 169 884	1 237 748
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries V:152200010 Bonus	92 147	97 491	103 146
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries V:152200020 Leave Pay	15 617	16 522	17 481
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries V:152200060 Overtime: Structured	-	-	-
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries V:152200070 Standby Allowance	-	-	-
152	Expenditure:Employee Related Cost:Municipal Staff:Social Co:152200080 Group Life Insurance	9 675	10 237	10 830
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries V:152200090 Housing Benefits Subsidy	-	-	-

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	Indicative 2020/21		
152	Expenditure:Employee Related Cost:Municipal Staff:Socia Co	100 557	106 389	112 559	-
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	-
152	Expenditure:Employee Related Cost:Municipal Staff:Socia Co	199 092	210 639	222 857	-
152	Expenditure:Employee Related Cost:Municipal Staff:Socia Co	518	548	580	-
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries	286 870	303 508	321 412	-
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries	19 246	20 362	21 543	-
152	Expenditure:Employee Related Cost:Municipal Staff:Socia Co	6 716	7 105	7 517	-
152	Expenditure:Employee Related Cost:Municipal Staff:Socia Co	1 836 197	1 942 696	2 055 373	-
	General Expenses				
152	Expenditure:Operational Cost:Workmen's Compensation Fund	15 293	16 180	17 119	-
152	Expenditure:Operational Cost:Skills Development Fund Levy	14 719	15 573	16 478	-
152	Expenditure:Operational Cost:Printing Publications and Books	2 872	3 038	3 215	-
152	Expenditure:Operational Cost:Registration Fees:Seminars Co	4 718	4 991	5 281	-
152	Expenditure:Operational Cost:Registration Fees:Profess	125 571	132 854	140 560	-
152	Expenditure:Operational Cost:Travel and Subsidance	2 824	2 776	2 937	-
152	Expenditure:Operational Cost:Uniform and Protective Clothing	2 153	2 283	2 416	-
152	Expenditure:Operational Cost:Outsourced Services:Profess	750 000	840 709	942 389	-
152	Expenditure:Operational Cost:Advertising Publicity and Market	150 000	168 142	188 478	-
152	Expenditure:Operational Cost:Advertising Publicity and Market	75 000	84 071	94 239	-
152	Expenditure:Operational Cost:Outsourced Services:Profess	20 850	23 371	26 198	-
152	Expenditure:Operational Cost:Registration Fees:Seminars Co	18 937	21 227	23 794	-
152	Expenditure:Operational Cost:Outsourced Services:Profess	1 821	1 927	2 039	-
152	Expenditure:Operational Cost:Outsourced Services:Profess	168 016	188 337	211 135	-
152	Expenditure:Operational Cost:Outsourced Services:Profess	112 011	125 558	140 744	-
152	Expenditure:Operational Cost:Outsourced Services:Profess	112 011	125 558	140 744	-
152	Expenditure:Operational Cost:Outsourced Services:Profess	28 003	31 389	35 186	-
152	Expenditure:Operational Cost:Outsourced Services:Profess	1 804 604	1 787 985	1 992 928	-
		2 005 974	2 122 321	2 245 415	-
	Development Control				
	Income				
153	Revenue:Exchange Revenue:Sales of Goods and Rendering	(334 588)	(353 941)	(374 470)	-
153	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op	(605 000)	(678 172)	(760 193)	-
		(939 538)	(1 032 113)	(1 134 663)	-
	Salaries and Allowances				
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries	6 098 057	6 451 744	6 825 945	-
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries	507 821	537 275	568 437	-
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries	137 565	145 544	153 985	-
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	-
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	-

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Budget	Indicative	Indicative
Expenditure:Employee Related Cost:Municipal Staff:Social Co	153200080 Group Life Insurance	2019/20	2020/21	2021/22
Expenditure:Employee Related Cost:Municipal Staff:Salaries	153200090 Housing Benefits Subsidy	55 434	58 649	62 051
Expenditure:Employee Related Cost:Municipal Staff:Social Co	153200110 Medical Aid	11 042	11 682	12 360
Expenditure:Employee Related Cost:Municipal Staff:Salaries	153200130 Uniform Allowance	523 001	553 335	585 428
Expenditure:Employee Related Cost:Municipal Staff:Social Co	153200140 Pension or Provident Fund	1 149 766	1 216 453	1 287 007
Expenditure:Employee Related Cost:Municipal Staff:Social Co	153200160 Bargaining Council Levies	1 944	2 057	2 176
Expenditure:Employee Related Cost:Municipal Staff:Salaries	153200180 Travel or Motor Vehicle Allowance	4 276 952	4 351 026	4 429 355
Expenditure:Employee Related Cost:Municipal Staff:Salaries	153200190 Cellular and Telephone Allowance	89 813	95 022	100 533
Expenditure:Employee Related Cost:Municipal Staff:Social Co	153200200 Unemployment Insurance Fund	29 468	31 172	32 985
		9 880 872	10 453 963	11 080 293
General Expenses				
Expenditure:Operational Cost:Workmen's Compensation Fund	153200230 Workmen's Compensation	81 725	86 485	91 480
Expenditure:Operational Cost:Skills Development Fund Levy	153200240 Skills Development Levy	79 171	83 763	88 621
Expenditure:Operational Cost:Printing Publications and Books	153200100 Printing and Stationery	69 965	74 013	78 306
Expenditure:Operational Cost:Travel and Subsistence:Domestic	153200900 Travel and Subsistence	8 362	8 847	9 360
Expenditure:Operational Cost:Uniform and Protective Clothing	153201100 Protective Clothing	21 180	22 408	23 708
Expenditure:Contracted Services:Outsourced Services:Protect	153201681 KDM Land Use Survey	250 000	260 235	314 130
Expenditure:Contracted Services:Outsourced Services:Protect	153201681 KDM Land Use Survey	250 000	260 235	314 130
Expenditure:Operational Cost:Advertising Publicity and Marke	153201701 Street Naming Advertis	75 000	84 071	94 259
Expenditure:Operational Cost:Advertising Publicity and Marke	153201737 Awareness Programme	30 000	33 628	37 696
Expenditure:Inventory Consumed:Materials and Supplies	153201819 Melville Town Establishment	865 393	953 669	1 054 668
		3 808 727	10 375 518	10 977 288
Town Planning				
Income				
Revenue:Exchange Revenue:Sales of Goods and Rendering	154060360 Roads Master Plan	(291 865)	(308 793)	(326 703)
Revenue:Non-exchange Revenue:Transfers and Subsidies:O	154050095 Equitable Share	(3 284 037)	(5 590 511)	(5 914 760)
Revenue:Exchange Revenue:Sales of Goods and Rendering	154060370 GIS Income	(22 133)	(23 417)	(24 775)
Revenue:Non-exchange Revenue:Transfers and Subsidies:O	154065142 Spatial Development Framework Support	-	-	-
Revenue:Exchange Revenue:Sales of Goods and Rendering	(Town Planning Advertising 154060350	(900 150)	(852 359)	(1 007 596)
Revenue:Exchange Revenue:Sales of Goods and Rendering	(Town Planning Fees Bidding Plans 154010040	(478 550)	(504 190)	(533 433)
Revenue:Exchange Revenue:Sales of Goods and Rendering	(Town Planning Fees Encroachment 154010120	(37 063)	(39 215)	(41 469)
Revenue:Exchange Revenue:Sales of Goods and Rendering	(Town Planning Verge Deposit 154060340	(158 650)	(168 063)	(177 011)
		(7 170 649)	(7 585 547)	(8 028 567)
Salaries and Allowances				
Expenditure:Employee Related Cost:Municipal Staff:Salaries	154200000 Basic Salary and Wages	3 559 529	3 755 991	3 984 408
Expenditure:Employee Related Cost:Municipal Staff:Salaries	154200010 Bonus	296 627	313 832	332 034
Expenditure:Employee Related Cost:Municipal Staff:Salaries	154200020 Leave Pay	119 843	126 563	133 925

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

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Item	Segment Desc	Draft	Indicative 2020/21	Indicative 2021/22
		Budget 2019/20		
154	Expenditure:Employee Related Cost:Municipal Staff Salaries	154200060 Overtime: Structured	7 066	7 910
154	Expenditure:Employee Related Cost:Municipal Staff Salaries	154200070 Standby Allowance	-	-
154	Expenditure:Employee Related Cost:Municipal Staff Social Co	154200080 Group Life Insurance	29 615	31 333
154	Expenditure:Employee Related Cost:Municipal Staff Salaries	154200090 Housing Benefits Subsidy	20 114	22 515
154	Expenditure:Employee Related Cost:Municipal Staff Social Co	154200110 Medical Aid	185 924	208 117
154	Expenditure:Employee Related Cost:Municipal Staff Salaries	154200130 Uniform Allowance	-	-
154	Expenditure:Employee Related Cost:Municipal Staff Social Co	154200140 Pension or Provident Fund	670 950	751 037
154	Expenditure:Employee Related Cost:Municipal Staff Social Co	154200150 Bargaining Council Levies	1 426	1 596
154	Expenditure:Employee Related Cost:Municipal Staff Salaries	154200180 Travel or Motor Vehicle Allowance	382 812	405 016
154	Expenditure:Employee Related Cost:Municipal Staff Salaries	154200190 Cellular and Telephone Allowance	27 799	31 117
154	Expenditure:Employee Related Cost:Municipal Staff Social Co	154200200 Unemployment Insurance Fund	18 271	18 213
		5 317 777	5 626 208	5 952 528
154	Expenditure:Contracted Services:Contractors:Maintenance of	Repairs and Maintenance		16 003
154	Expenditure:Contracted Services:Contractors:Maintenance of	154235010 Buildings and Fences Maintenance	14 297	15 128
154	Expenditure:Contracted Services:Contractors:Maintenance of	154235210 Tools and Equipment	15 685	16 806
154	Expenditure:Contracted Services:Contractors:Maintenance of	154235230 Vehicles and Plant	36 385	40 611
		68 566	72 543	76 750
154	Expenditure:Operational Cost:Workmen's Compensation Fund	General Expenses	44 361	46 934
154	Expenditure:Operational Cost:Skills Development Fund Levy	154200230 Workmen's Compensation	43 596	46 124
154	Expenditure:Operational Cost:Leases:Furniture and Office Equipment	154200240 Skills Development Levy	474 392	501 906
154	Expenditure:Operational Cost:Registration Fees:Seminars Co	154260070 Lease Office Machinery and Equipment	71 440	75 984
154	Expenditure:Inventory Consumed:Consumables:Standard Rat	154260150 Conferences and Workshops	52 950	56 021
154	Expenditure:Operational Cost:Travel and Subsistence:Domes	154260200 Cleansing Materials	5 192	5 493
154	Expenditure:Operational Cost:Insurance Underwriting:Premium	154260330 Refreshments	36 690	38 818
154	Expenditure:Operational Cost:West Fuel	154260570 Insurance General	42 282	44 734
154	Expenditure:Operational Cost:Travel and Subsistence:Domes	154260810 Sundry Oils and Fuel	55 756	58 990
154	Expenditure:Operational Cost:Vehicle Tracking	154260900 Travel and Subsistence	84 798	89 717
154	Expenditure:Operational Cost:Contracted Services:Consultants and Professional	154260970 Electricity and Rates Costing	2 223	2 352
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154261530 Training Fees	476 550	504 190
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154261595 Ethembeni/Charitotiale Prec. P	1 200 000	1 269 600
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154261700 SDF Review	200 000	211 600
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154261705 KDM Lums	52 950	56 021
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154261705 KDM Lums	9 951	9 893
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154261737 Awareness Programme	23 828	25 209
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154261738 GIS Printing	52 960	56 021
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154261766 Professional Subscriptions	-	-
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154261787 Property Valuations	200 000	211 600
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154261826 KDM Aerial Photography	211 800	224 094
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154261828 Spuma Implementation	211 800	224 094
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154262014 LUMS BYLAW gazeting	211 800	224 084
154	Expenditure:Operational Cost:Contracted Services:Outsourced Services:Profes	154262015 Municipal Planning and appeals Tribunals fees	211 800	237 081

**KWADUKUZA MUNICIPALITY - DRAFT
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Item	Segment Desc	Draft	Indicative	Indicative
		2019/20	2020/21	2021/22
154 Expenditure:Contracted Services:Contractors:Transportation	154262016 Transportation Planning	558	590	625
154 Expenditure:Contracted Services:Outsourced Services:Profes	154262017 EDPRMS and Plan Tracking Implementation	264 750	280 106	296 352
154 Expenditure:Contracted Services:Outsourced Services:Profes	154262018 KDM LIMS Transitional Measures	127 080	134 451	142 249
154 Expenditure:Contracted Services:Outsourced Services:Profes	154262019 ICL ET Co-Funding	100 000	105 800	111 936
154 Expenditure:Contracted Services:Consultants and Professio	154262020 KDM CBD Regeneration	400 000	423 200	447 746
154 Expenditure:Contracted Services:Consultants and Professio	154262021 Umhlali / Shaskaskaal Renewal Plan	350 000	370 500	391 777
154 Expenditure:Contracted Services:Consultants and Professio	Enforcement Implementation	750 000	793 500	839 523
154 Expenditure:Contracted Services:Consultants and Professio	Enforcement Policies Review	250 000	264 500	279 841
154 Expenditure:Operational Cost:Advertising Publicly and Marke	154262021 Outdoor Advertising Revenue Enhancement	21 180	22 408	23 708
154 Expenditure:Operational Cost:External Computer Services:Dat	154262022 GIS Integration	222 390	235 289	248 935
		6 250 667	6 613 206	6 998 772
	Depreciation			
154 Expenditure:Depreciation and Amortisation:Depreciation:Road	154 Roads Depreciation	24 798	26 161	27 600
154 Expenditure:Depreciation and Amortisation:Depreciation:Com	154 Community Facilities Depreciation	1 647	1 737	1 833
154 Expenditure:Depreciation and Amortisation:Depreciation:Infr	154 License and Rights Depreciation	696	733	773
154 Expenditure:Depreciation and Amortisation:Depreciation:Com	154 Computer Equipment Depreciation	35 185	37 125	39 166
154 Expenditure:Depreciation and Amortisation:Depreciation:Furn	154 Furniture and Office Equipment Depreciation	48 425	52 143	55 011
154 Expenditure:Depreciation and Amortisation:Depreciation:Mach	154 Machinery and Equipment Depreciation	4 105	4 331	4 589
		115 858	122 230	128 953
		4 582 219	4 847 640	5 128 436
	Building Control			
	Income			
155 Revenue:Exchange Revenue:Sales of Goods and Rendering	15510260 Town Planning Fees	(263 457)	(276 737)	(294 904)
155 Revenue:Non-exchange Revenue:Transfers and Subsidies:O	155056095 Equitable Share	(637 694)	(714 820)	(801 274)
155 Revenue:Exchange Revenue:Sales of Goods and Rendering	155010040 Fees Building Plans	(7 248 330)	(7 868 733)	(8 113 519)
155 Revenue:Exchange Revenue:Sales of Goods and Rendering	155010110 Sale of Maps Plans	(72 969)	(77 202)	(81 679)
155 Revenue:Exchange Revenue:Sales of Goods and Rendering	155080385 Advertising Application Fees	(1 407 759)	(1 489 409)	(1 575 795)
155 Revenue:Exchange Revenue:Sales of Goods and Rendering	Building Control - Road Master Plan 155060360	(9 630 209)	(10 228 901)	(10 867 172)
	Salaries and Allowances			
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	1552000000 Basic Salary and Wages	6 802 004	7 185 520	7 613 916
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	1552000010 Bonus	566 834	599 710	634 493
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	1552000020 Leave Pay	294 904	312 009	330 106
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	1552000060 Overtime - Structured	-	-	-
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	1552000070 Standby Allowance	-	-	-
155 Expenditure:Employee Related Cost:Municipal Staff:Social Co	1552000080 Group Life Insurance	60 386	63 868	67 594
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	1552000090 Housing Benefits Subsidy	24 650	26 080	27 592
155 Expenditure:Employee Related Cost:Municipal Staff:Social Co	155200110 Medical Aid	648 557	688 174	725 972
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200130 Uniform Allowance	-	-	-

**KWADUKUZA MUNICIPALITY - DRAFT
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Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2019/20		
155	Expenditure:Employee Related Cost:Municipal Staff:Social Co	155200140 Pension or Provident Fund	1 272 768	1 346 569	1 424 691
155	Expenditure:Employee Related Cost:Municipal Staff:Social Co	155200160 Bargaining Council Levies	2 981	3 154	3 337
155	Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200180 Travel or Motor Vehicle Allowance	1 506 419	1 593 791	1 686 231
155	Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200190 Cellular and Telephone Allowance	72 641	76 854	81 311
155	Expenditure:Employee Related Cost:Municipal Staff:Social Co	155200200 Unemployment Insurance Fund	46 660	49 367	52 230
		11 298 803	11 954 134	12 647 474	
	General Expenses				
155	Expenditure:Operational Cost:Workmen's Compensation Fund	155200230 Workmen's Compensation	83 278	98 689	104 412
155	Expenditure:Inventory Consumables:Standard Rat	155260200 Cleansing Materials	50 000	52 900	55 988
155	Expenditure:Operational Cost:Skills Development Fund Levy	155200240 Skills Development Levy	90 266	95 501	101 040
155	Expenditure:Operational Cost:Printing Publications and Books	155260100 Printing and Stationery	74 129	78 428	82 977
155	Expenditure:Operational Cost:Travel and Subsistence:Domest	155260900 Travel and Subsistence	10 460	11 056	11 698
155	Expenditure:Operational Cost:Uniform and Protective Clothing	155261100 Protective Clothing	37 065	39 215	41 489
155	Expenditure:Operational Cost:Advertising Publicity and Market	155261685 Advertising Outdoor	32 974	34 887	36 910
155	Expenditure:Operational Cost:Advertising Publicity and Market	155261737 Awareness Programme	4 833	5 418	6 073
155	Expenditure:Contracted Services:Outsourced Services:Busine	155261827 Building Plans Management System	224 021	251 116	281 487
155	Expenditure:Operational Cost:Registration Fees:Seminars:Co	155262023 BCO Convention	50 406	56 501	63 335
155	Expenditure:Contracted Services:Outsourced Services:Profes	155262024 Building Plans Digitalisation Project	145 614	163 225	182 967
155	Expenditure:Contracted Services:Outsourced Services:Profes	155262025 EDP Registry feasibility study	212 820	238 580	267 413
		1 025 856	1 125 496	1 235 769	
	Depreciation				
155	Expenditure:Depreciation and Amortisation:Depreciation:Com	155 Computer Equipment Depreciation	6 397	6 748	7 119
155	Expenditure:Depreciation and Amortisation:Depreciation:Funi	155 Furniture and Office Equipment Depreciation	11 018	11 624	12 263
155	Expenditure:Depreciation and Amortisation:Depreciation:Mach	155 Machinery and Equipment Depreciation	610	643	679
155	Expenditure:Depreciation and Amortisation:Depreciation:Trans	155 Transport Assets Depreciation	805	880	937
		18 829	19 855	20 958	
		2 713 280	2 870 593	3 037 028	
	Civil Admin				
	Income				
156	Revenue:Non-exchange Revenue:Transfers and Subsidies:Ot	15605116 EPWP Grant	(1 729 000)	-	-
156	Revenue:Non-exchange Revenue:Transfers and Subsidies:Ot	156065106 Municipal Infrastructure Grant (PMU Operations)	(1 912 308)	(2 016 537)	(2 166 535)
		(3 641 308)	(2 016 537)	(2 166 535)	
	Salaries				
156	Expenditure:Employee Related Cost:Municipal Staff:Salaries	156200000 Basic Salary and Wages	2 468 524	2 611 699	2 763 177
156	Expenditure:Employee Related Cost:Municipal Staff:Salaries	156200000 Basic Salary and Wages	1 985 207	2 100 349	2 222 169
156	Expenditure:Employee Related Cost:Senior Management:Exe	156 ED Civil Engineering Basic Salary and Wages	1 181 304	1 249 820	1 322 309
156	Expenditure:Employee Related Cost:Senior Management:Exe	156 ED Travel Allowance	96 000	101 568	107 459
156	Expenditure:Employee Related Cost:Senior Management:Exe	156 ED Pension	212 694	225 030	238 082

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**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		Indicative 2021/22
		Budget 2019/20	Indicative 2020/21	
	Depreciation			
156	Expenditure: Depreciation and Amortisation: Depreciation: Road	132 604	139 897	147 591
156	Expenditure: Depreciation and Amortisation: Depreciation: Storm	20 043	21 145	22 308
156	Expenditure: Depreciation and Amortisation: Depreciation: Elect	54 452	57 447	60 807
156	Expenditure: Depreciation and Amortisation: Depreciation: Comm	187 670	176 892	188 621
156	Expenditure: Depreciation and Amortisation: Depreciation: Comm	13 319	14 051	14 824
156	Expenditure: Depreciation and Amortisation: Depreciation: Comm	98 660	104 087	109 811
156	Expenditure: Depreciation and Amortisation: Depreciation: Comm	40 558	42 789	45 142
156	Expenditure: Depreciation and Amortisation: Depreciation: Comm	52 437	55 321	58 363
156	Expenditure: Depreciation and Amortisation: Depreciation: Comm	50 206	52 967	55 880
156	Expenditure: Depreciation and Amortisation: Depreciation: Comm	439	463	488
156	Expenditure: Depreciation and Amortisation: Depreciation: Comm	630 387	665 058	701 637
		9 344 575	9 881 355	10 430 020
	Civic Buildings			
	Income			
160	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-h	(189)	(188)	(211)
		(189)	(199)	(211)
	Salaries And Wages			
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	2 543 402	2 690 919	2 846 993
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	211 250	223 503	238 466
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	158 953	168 173	177 927
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	570 627	603 723	638 739
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	133 500	141 243	149 435
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	22 181	23 468	24 829
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	15 578	16 481	17 437
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	116 277	123 021	130 156
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries			
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	535 728	566 800	599 574
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	1 428	1 508	1 596
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	73 885	78 170	82 704
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	15 617	16 523	17 481
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	22 267	23 558	24 925
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	7 880	8 337	8 820
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	4 428 570	4 685 427	4 957 181
	Repairs and Maintenance			
160	Expenditure: Contracted Services: Contractors: Maintenance of	157 057	166 166	175 804
160	Expenditure: Inventory Consumed: Materials and Supplies	26 187	27 706	29 313
160	Expenditure: Contracted Services: Contractors: Maintenance of	144 526	152 903	161 777
		327 770	346 781	368 894

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	General Expenses			
160	Expenditure:Operational Cost:Workmen's Compensation Fund	31 738	33 579	35 527
160	Expenditure:Operational Cost:Skills Development Fund Levy	31 591	33 423	35 361
160	Expenditure:Operational Cost:Insurance Underwriting Premium	20 861	22 071	23 361
160	Expenditure:Operational Cost:Municipal Services	183 321	193 853	205 203
160	Expenditure:Operational Cost:Water and Sanitation	59 761	63 228	66 895
160	Expenditure:Operational Cost:Wet Fuel	550 604	582 539	616 325
160	Expenditure:Operational Cost:Uniform and Protective Clothing	8 891	9 407	9 963
160	Expenditure:Operational Cost:Vehicle Tracking	886 788	938 200	992 615
	Depreciation			
160	Expenditure:Depreciation and Amortisation:Depreciation:Elect	38 342	40 451	42 676
160	Expenditure:Depreciation and Amortisation:Depreciation:Comm	501 434	529 012	558 108
160	Expenditure:Depreciation and Amortisation:Depreciation:Other	462 986	486 461	515 326
160	Expenditure:Depreciation and Amortisation:Depreciation:Com	3 697	3 901	4 115
160	Expenditure:Depreciation and Amortisation:Depreciation:Furni	10 946	11 547	12 182
160	Expenditure:Depreciation and Amortisation:Depreciation:Mach	19 348	20 413	21 536
160	Expenditure:Depreciation and Amortisation:Depreciation:Mach	1 036 763	1 093 785	1 153 943
	Community Halls	6 679 682	7 063 993	7 470 424
	Income			
165	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-af	(211 800)	(224 084)	(237 081)
165	Revenue:Exchange Revenue:Operational Revenue:Sale of Pl	(211 800)	(224 084)	(237 081)
	Salaries and Allowances			
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	482 736	510 734	540 357
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	1 388 414	1 468 942	1 554 140
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	152 079	160 900	170 232
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	97 645	103 309	109 300
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	25 615	27 101	28 673
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	246 931	261 253	276 405
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	17 912	18 851	20 050
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	4 536	4 793	5 077
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	145 541	153 982	162 913
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	390 069	412 693	436 628
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	130	137	146
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	2 462	2 605	2 755

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Item	Segment Desc	Draft	Indicative 2020/21	Indicative 2021/22
165	Expenditure:Employee Related Cost:Municipal Staff:Social Co	21 970	23 244	24 593
	165200200 Unemployment Insurance Fund	2 976 040	3 148 650	3 331 272
	Repairs and Maintenance			
165	Expenditure:Contracted Services:Contractors:Maintenance of	1 021 289	1 080 534	1 143 205
165	Expenditure:Contracted Services:Contractors:Maintenance of	1 434	1 517	1 605
165	Expenditure:Contracted Services:Contractors:Maintenance of	-	-	-
	165235050 Furniture/Office Machinery and Equipment	1 022 732	1 082 051	1 144 810
	General Expenses			
165	Expenditure:Operational Cost:Workmen's Compensation	23 465	24 826	26 266
165	Expenditure:Operational Cost:Skills Development Fund Levy	23 465	24 826	26 266
165	Expenditure:Operational Cost:Printing Publications and Books	530	560	593
165	Expenditure:Inventory Consumed:Consumables:Standard Rat	88 597	93 736	99 172
165	Expenditure:Operational Cost:Insurance Underwriting:Premi	14 713	15 686	16 469
165	Expenditure:Operational Cost:Insurance General	178 857	189 231	200 207
165	Expenditure:Operational Cost:Municipal Services	4 724	4 998	5 288
165	Expenditure:Contracted Services:Contractors:Pest Control and	126 037	133 347	141 061
165	Expenditure:Default	31 136	32 942	34 852
165	Expenditure:Operational Cost:Uniform and Protective Clothing	9 437	9 984	10 563
165	Expenditure:Operational Cost:License:License Agency Fees	55 514	58 734	62 140
165	Expenditure:Inventory Consumed:Materials and Supplies	555 474	588 750	622 897
	Depreciation			
165	Expenditure:Depreciation and Amortisation:Depreciation:Road	102 514	108 152	114 100
165	Expenditure:Depreciation and Amortisation:Depreciation:Stom	23 572	24 869	26 237
165	Expenditure:Depreciation and Amortisation:Depreciation:Com	4 141 028	4 368 785	4 609 058
165	Expenditure:Depreciation and Amortisation:Depreciation:Com	15 730	16 596	17 508
165	Expenditure:Depreciation and Amortisation:Depreciation:Other	2 118	2 234	2 357
165	Expenditure:Depreciation and Amortisation:Depreciation:Com	6 194	6 535	6 895
165	Expenditure:Depreciation and Amortisation:Depreciation:Furni	112 711	118 910	125 450
165	Expenditure:Depreciation and Amortisation:Depreciation:Mach	32 337	34 115	35 961
165	Expenditure:Depreciation and Amortisation:Depreciation:Trans	8 608	9 061	9 581
		4 444 812	4 689 276	4 947 186
		8 788 258	9 284 643	9 809 084
	Roads And Stormwater			
	Income			
170	Revenue:Non-exchange Revenue:Transfers and Subsidies:Ca	(49 771 682)	(52 484 463)	(56 388 465)
170	Revenue:Non-exchange Revenue:Transfers and Subsidies:Ca	(11 704 793)	(14 595 927)	(14 783 826)
170	Revenue:Non-exchange Revenue:Transfers and Subsidies:Ca		-	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
		(61 476 485)	(67 080 390)	(71 169 291)
	Salaries and Allowances			
170 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 1702000000 Basic Salary and Wages		11 940 178	12 632 706	13 355 403
170 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200010 Bonus		980 765	1 037 649	1 097 833
170 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200020 Leave Pay		805 851	840 991	878 188
170 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200060 Overtime: Structured		462 103	488 905	517 251
170 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200070 Standby Allowance				
170 Expenditure:Employee Related Cost:Municipal Staff:Social Co 170200080 Group Life Insurance		102 980	108 953	116 272
170 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200090 Housing Benefits Subsidy		11 042	11 682	12 350
170 Expenditure:Employee Related Cost:Municipal Staff:Social Co 170200110 Medical Aid		1 106 220	1 170 381	1 238 288
170 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200130 Uniform Allowance				
170 Expenditure:Employee Related Cost:Municipal Staff:Social Co 170200140 Pension or Provident Fund		2 789 363	2 951 135	3 122 301
170 Expenditure:Employee Related Cost:Municipal Staff:Social Co 170200180 Bargaining Council Levies		10 109	10 685	11 315
170 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200180 Travel or Motor Vehicle Allowance		430 389	455 351	481 782
170 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200190 Cellular and Telephone Allowance		2 462	2 805	2 756
170 Expenditure:Employee Related Cost:Municipal Staff:Social Co 170200200 Unemployment Insurance Fund		123 560	130 726	138 309
170 Expenditure:Employee Related Cost:Municipal Staff:Salaries V 170200280 Tool Allowance		7 880	8 337	8 820
		18 572 890	19 550 117	20 789 824
	Repairs and Maintenance			
170 Expenditure:Contracted Services:Contractors:Maintenance of		65 910	69 733	73 777
170 Expenditure:Inventory Consumed:Materials and Supplies		355 370	375 881	397 788
170 Expenditure:Contracted Services:Contractors:Maintenance of		2 513 425	2 659 204	2 813 438
170 Expenditure:Contracted Services:Contractors:Maintenance of		2 086 850	3 814 739	2 695 706
170 Expenditure:Contracted Services:Contractors:Maintenance of		287 367	314 614	332 882
170 Expenditure:Contracted Services:Contractors:Maintenance of		5 288 371	5 927 974	6 644 934
170 Expenditure:Contracted Services:Contractors:Maintenance of		4 329 572	4 853 213	5 440 186
170 Expenditure:Contracted Services:Contractors:Maintenance of		14 935 865	18 015 459	18 398 692
	General Expenses			
170 Expenditure:Operational Cost:Workmen's Compensation Fund 170200230 Workmen's Compensation		139 105	147 174	155 710
170 Expenditure:Operational Cost:Skills Development Fund Levy		138 246	145 263	154 746
170 Expenditure:Contracted Services:Outsourced Services:Professional Fees		1 164 900	1 232 464	1 303 947
170 Expenditure:Operational Cost:Insurance Underwriting:Premium 170260570 Insurance General		248 568	262 985	278 238
170 Expenditure:Operational Cost:Fuel		876 481	927 317	981 102
170 Expenditure:Operational Cost:Vehicle Tracking		48 903	51 739	54 740
170 Expenditure:Default		313 367	331 532	350 761
170 Expenditure:Default		8 137 648	8 609 632	9 108 991

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KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	Street Sweeping			
	Salaries and Allowances			
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V\172200000 Basic Salary and Wages	6 146 115	6 502 589	6 879 740
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V\172200010 Bonus	475 205	502 767	531 928
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V\172200020 Leave Pay	205 120	217 017	229 604
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V\172200060 Overtime: Structured	1 100 779	1 164 624	1 232 173
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V\172200070 Standby Allowance	570 246	603 321	638 313
172	Expenditure:Employee Related Cost:Municipal Staff:Social Co\172200080 Group Life Insurance	48 897	52 791	55 852
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V\172200090 Housing Benefits Subsidy	-	-	-
172	Expenditure:Employee Related Cost:Municipal Staff:Social Co\172200110 Medical Aid	518 620	548 700	580 525
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V\172200130 Uniform Allowance	-	-	-
172	Expenditure:Employee Related Cost:Municipal Staff:Social Co\172200140 Pension or Provident Fund	1 287 324	1 361 989	1 440 984
172	Expenditure:Employee Related Cost:Municipal Staff:Social Co\172200150 Bargaining Council Levies	6 998	7 404	7 834
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V\172200180 Travel or Motor Vehicle Allowance	-	-	-
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V\172200190 Cellular and Telephone Allowance	-	-	-
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V\172200200 Unemployment Insurance Fund	70 028	74 091	78 388
		10 430 335	11 035 294	11 675 341
	Repairs and Maintenance			
172	Expenditure:Contracted Services:Contractors:Maintenance of	72 901	77 129	81 602
		72 901	77 129	81 602
	General Expenses			
172	Expenditure:Operational Cost:Workmen's Compensation Fund\172200230 Workmen's Compensation	70 029	74 091	78 388
172	Expenditure:Operational Cost:Skills Development Fund Levy	70 029	74 091	78 388
		140 059	148 182	156 777
		10 643 294	11 260 605	11 913 720
	Staff Housing			
	Income			
180	Revenue Exchange Revenue:Rental from Fixed Assets:Non-F\180200140 Rent	(14 036)	(14 850)	(15 711)
		(14 036)	(14 850)	(15 711)
	General Expenses			
180	Expenditure:Operational Cost:Insurance Underwriting Premium	18 895	19 991	21 150
		18 895	19 991	21 150
	Depreciation			
180	Expenditure:Depreciation and Amortisation:Depreciation:Furni\180 Furniture and Office Equipment Depreciation	348	369	389
180	Expenditure:Depreciation and Amortisation:Depreciation:Machi\180 Machinery and Equipment Depreciation	710	749	790

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**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2019/20	2020/21	2021/22
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665144 Interest Income Investment Nedbank 9967 19832041	(9 184)	(9 184)	(9 716)	(10 280)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665145 Interest Income Investment FNB 71039219855	(1 797 110)	(1 797 110)	(1 801 343)	(2 011 521)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665146 Interest Income ABSA 9321063433	(480 753)	(480 753)	(491 237)	(502 329)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665147 Interest Income Investment ABSA 9323556707	(767 077)	(767 077)	(811 568)	(858 539)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665148 Interest Income Investment Absa KDM Ballito Juncti	(358 075)	(358 075)	(378 845)	(400 818)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665149 Interest Income FNB 62363519251	(891 186)	(891 186)	(942 874)	(997 561)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665150 Interest Income ABSA 20731 166734	(1 251 716)	(1 251 716)	(1 324 315)	(1 401 128)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665151 Dube Village 40 8889 3306 Interest	(2 800)	(2 800)	(2 800)	(2 800)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665152 Grouville Priority one 40 889 1427 Interest	(2 800)	(2 800)	(2 800)	(2 800)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665153 Housing Accreditation Funds 40 8889 0536 Interest	(200 000)	(200 000)	(220 000)	(240 000)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665154 Housing Operation Account 40 8889 0196 Interest	(65 000)	(65 000)	(70 000)	(75 000)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665155 Housing Project Account 40 8888 9105 Interest	(2 000 000)	(2 000 000)	(2 500 000)	(3 000 000)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665156 Shayamoya 40 8889 3047 Interest	(10 000)	(10 000)	(11 000)	(12 000)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665157 Steve Biko 40 8889 2732 Interest	(4 000)	(4 000)	(4 300)	(4 600)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665158 Interest Income Investment Grouville Priority	(16 285)	(16 285)	(17 230)	(18 229)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665159 Interest Income Investment Housing Projects	(240 493)	(240 493)	(254 441)	(269 199)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665160 Interest Income Investment ABSA 93 2688 5911	(371 770)	(371 770)	(393 333)	(416 145)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665161 Interest Income Investment Standard Bank 058756442	(1 099 273)	(1 099 273)	(1 163 031)	(1 230 486)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665182 Interest Income Nedbank 31337173-9569	(1 523 006)	(1 523 006)	(1 611 341)	(1 704 798)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665163 Interest Income Nedbank 31337173-9575	(479 297)	(479 297)	(507 096)	(535 508)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665164 Interest Income Investment Nedbank 1100-432686-496	(2 136 229)	(2 136 229)	(2 260 130)	(2 391 217)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665165 Interest Income Nedbank 4129307-9992	-	-	-	-
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665166 Interest Income Investment Dube Village	(14 222)	(14 222)	(15 047)	(15 920)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665167 Interest Income Investment ABSA 9330462756 Eladri	(152 158)	(152 158)	(160 983)	(170 320)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665168 Interest Income ABSA Liquidity 1	(6 254 000)	(6 254 000)	(6 616 732)	(7 000 502)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665169 Interest Income ABSA Liquidity 2	(5 547 155)	(5 547 155)	(5 926 850)	(6 328 949)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665170 Interest Income Investment Shayamoya	(47 246)	(47 246)	(49 987)	(52 886)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665171 Interest Income Investment Steve Biko	(52 612)	(52 612)	(55 558)	(58 780)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665172 Interest Income Electricity Account	(16 802)	(16 802)	(17 777)	(18 808)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665173 Interest Income Electricity Reserve	(33 688)	(33 688)	(35 642)	(37 709)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665174 Interest Income Investment NED Dev Cont 1766000029	(1 459 820)	(1 459 820)	(1 544 278)	(1 633 846)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665175 Interest Income Investment Nedbank Ballito Bay Mall	(32 909)	(32 909)	(34 817)	(36 837)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665155 Interest ABSA KDM BEM 9339246273 NEW	-	-	-	-
215	Revenue:Non-exchange Revenue:Transfers and Subsidies:BALLITO JUNCTION ROAD - 935504088	-	-	-	-
215	Revenue:Exchange Revenue:Sales of Goods and Rendering Electricity Contributions 400609014	-	-	-	-
215	Revenue:Non-exchange Revenue:Fines Penalties and Fines:General Suspense - Contempt of Court (948520002)	-	-	-	-
215	Revenue:Exchange Revenue:Operational Revenue:Incidental General Suspense 948520207	-	-	-	-
215	Revenue:Exchange Revenue:Operational Revenue:Administrative GENERAL SUSPENSED CONTRA948520205	-	-	-	-
215	Revenue:Exchange Revenue:Operational Revenue:Administrative GENERAL SUSPENSED REFUND948520221	-	-	-	-
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665176 Interest Income DEPOSIT946509008	-	-	-	-
215	Revenue:Non-exchange Revenue:Transfers and Subsidies:Q Hall DEPOSIT946509028	-	-	-	-
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665177 Interest Income HOUSING OPERATING ACCOUNT	-	-	-	-

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft	Indicative 2020/21	Indicative 2021/22
215 Revenue:Exchange Revenue:Rental from Fixed Assets:Non-F	PROTEA HEIGHTS Redemption 949530013	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	REVENUE STAMP 9448520119	2019/20	2020/21	2021/22
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer S78 Reviews 215060598	-	-	-
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L	Town Treasurer Sundry Debtor Interest 215030030	-	-	-
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L	Town Treasurer Gen Interest on Bank Account 215025015	-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Incidental	Town Treasurer General Sundries 215060290	-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Administ	Town Treasurer General Admin Charges 215060001	(21 180)	(22 406)	(23 706)
215 Revenue:Exchange Revenue:Operational Revenue:Bad Debt	Town Treasurer General Bad Debts Recovered 215060365	-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Collection	Town Treasurer General Collection Charges 215000600	(6 000 000)	(6 500 000)	(6 500 000)
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer General Fees Search 215010075	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer General Fees Search 215010075	-	-	-
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L	Town Treasurer General Interest on Arrears 215030010	-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Administ	Town Treasurer General Penalty on RD Cheques 215030001	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer General Rates Certificates 215000040	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer General Rates Penalties 215000600	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer General Rates Penalties 215000600	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer General Rates Penalties 215010125	-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Administ	UNIDENTIFIED DEP TRANSFER 948520169	(63 098 883)	(67 380 970)	(70 246 748)
	Salaries and Allowance			
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	2152000000 Basic Salary and Wages	20 726 393	21 939 104	23 211 572
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Basic Salary and Wages	1 121 792	1 189 856	1 255 693
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Travel Allowance	475 104	502 660	531 814
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Pension	283 909	310 958	328 992
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Cellular and Telephone Allowance	14 520	15 362	16 253
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Bonus	147 163	155 699	164 729
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Unemployment Insurance	2 020	2 137	2 261
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Bargaining Council Levies	130	137	145
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	2152000000 Basic Salary and Wages	645 930	683 457	723 096
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	2152000010 Bonus	1 780 815	1 884 103	1 993 380
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	2152000020 Leave Pay	653 617	691 526	731 635
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	2152000030 Standby Allowance	348 230	368 427	389 796
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	2152000060 Overtime Structured	-	-	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	2152000090 Group Life Insurance	206 555	216 535	231 210
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	2152000090 Housing Benefits Subsidy	128 563	136 020	143 908
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	215200100 Medical Aid	2 062 079	2 181 679	2 308 217
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	215200130 Uniform Allowance	-	-	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	215200140 Pension or Provident Fund	4 214 932	4 459 398	4 718 043
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	215200160 Bargaining Council Levies	10 368	10 969	11 606
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	215200180 Travel or Motor Vehicle Allowance	1 579 020	1 670 604	1 757 499
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	215200190 Cellular and Telephone Allowance	147 550	155 107	165 162
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	215200200 Unemployment Insurance Fund	141 020	149 199	157 862
		34 709 769	36 722 935	38 852 886

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
	Contribution				
215	Expenditure:Operational Cost:Contribution to Provisions:Decon	9 980 243	10 506 197	11 115 557	
		9 980 243	10 506 197	11 115 557	
	Repairs and Maintenance				
215	Expenditure:Contracted Services:Contractors:Maintenance of				
215	215235010 Buildings and Fences Maintenance	113 059	119 616	126 554	
215	Expenditure:Contracted Services:Contractors:Maintenance of				
215	215235040 Fire Extinguishers Hydrants	5 814	6 151	6 508	
215	Expenditure:Contracted Services:Contractors:Maintenance of	21 233	22 464	23 767	
215	215235050 Furniture/Office Machinery and Equipment	5 369	5 702	6 033	
215	Expenditure:Contracted Services:Contractors:Maintenance of	22 911	24 240	25 846	
215	215235230 Vehicles and Plant	168 406	178 174	188 508	
215	Expenditure:Contracted Services:Contractors:Maintenance of				
215	215235330 Kitchenware				
215	Expenditure:Contracted Services:Contractors:Maintenance of				
215	215235642 Health Safety Requirements				
	General Expenses				
215	Expenditure:Operational Cost:Workmen's Compensation Fund	258 859	273 631	289 534	
215	215200230 Workmen's Compensation	17 586	18 606	19 685	
215	Expenditure:Operational Cost:Workmen's Compensation Fund	255 501	270 320	285 999	
215	215200240 Skills Development Levy	16 836	17 600	18 621	
215	Expenditure:Operational Cost:Skills Development Levy	323 429	342 188	362 035	
215	215250001 Consultants and Outsourced	688 350	728 274	770 514	
215	Expenditure:Contracted Services:Outsourced Services:Profes	152 843	161 708	171 087	
215	215250001 Consultants and Outsourced	2 561 926	2 710 518	2 867 728	
215	Expenditure:Operating Leases:Furniture and Office Equipment	332 918	352 227	372 668	
215	215260090 Bank Charges	573	606	641	
215	Expenditure:Operational Cost:Printing Publications and Books	549	580	614	
215	215260110 Book Purchases	55 047	68 820	72 811	
215	Expenditure:Operational Cost:Cash Discount	3 229	3 416	3 614	
215	215260160 Conferences and Workshops	58 629	62 030	65 628	
215	Expenditure:Inventory Consumed:Materials and Supplies	10 424	11 028	11 688	
215	215260170 Medicines	200 000	210 000	210 000	
215	Expenditure:Inventory Consumed:Standard Rail	124 467	131 687	139 324	
215	215260200 Cleaning Materials	79 005	83 587	88 435	
215	Expenditure:Operational Cost:Travel and Subsistence:Domes	5 333	5 842	6 358	
215	215260330 Refreshments	23 952	25 342	26 812	
215	Expenditure:Contracted Services:Consultants and Professional	104 034	110 068	116 452	
215	215260420 Deeds Office Returns	9 000 000	4 000 000	4 000 000	
215	Expenditure:Operational Cost:Insurance Underwriting:Premi	189 150	200 121	211 728	
215	215260570 Insurance General	44 239	46 805	49 519	
215	Expenditure:Operational Cost:Communication:Postage/Stamp	20 006	21 166	22 394	
215	215260710 Postage	22 285	23 577	24 945	
215	Expenditure:Operational Cost:Municipal Services				
215	215260740 Water and Sanitation				
215	Expenditure:Operational Cost:Wet Fuel				
215	215260810 Sundry Oils and Fuel				
215	Expenditure:Operational Cost:Travel and Subsistence:Domes				
215	215260900 Travel and Subsistence				
215	Expenditure:Contracted Services:Consultants and Professional				
215	215260940 Valuation Rolls				
215	Expenditure:Default				
215	215260970 Electricity and Rates Costing				
215	Expenditure:Operational Cost:Uniform and Protective Clothing				
215	215261100 Protective Clothing				
215	Expenditure:Operational Cost:Vehicle Tracking				
215	215261530 Tracking Fees				
215	Expenditure:Operational Cost:Communication:Telephone Fax				
215	215261632 SMS Service				

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget	Indicative	Indicative
215 Expenditure:Contracted Services:Outsourced Services:Meter	215261811 MAP Expense - Meter Audit	2019/20	2020/21	2324122
215 Expenditure:Contracted Services:Outsourced Services:Bushe	215261849 mSCOA Project	300 760	318 204	336 680
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262029 Bank Charges FNB 62363519251	397 125	420 158	444 527
215 Expenditure:Contracted Services:Contractors:Electrical	215262030 Correct Reading of Meters	265	280	286
215 Expenditure:Operational Cost:Professional Bodies:Membersh	215261120 Membership Fees	158 850	168 063	177 811
215 Expenditure:Operational Cost:Professional Bodies:Membersh	215261120 Membership Fees	10 550	11 204	11 854
215 Expenditure:Contracted Services:Outsourced Services:Bushe	215262031 Finance Submission of financial statements	863 085	913 144	986 106
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262032 Bank Charges Electricity Reserve	265	280	286
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262033 Bank Charges Electricity Account	265	280	286
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262034 Bank Charges Investment Housing Project	741	784	830
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262035 Bank Charges Investment Grouville Priority	741	784	830
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262036 Bank Charges Investment Shaglamoya	741	784	830
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262037 Bank Charges Investment Dube Village	741	784	830
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262038 Bank Charges Investment Steve Biko	741	784	830
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262039 Bank Charges IFA Grant Beach Node	847	896	948
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262040 Bank Charges Investment ABSA IFA Beach Node	847	896	948
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262041 Bank Charges ABSA 9323556 707	847	896	948
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262042 Bank Charges Grants	3 177	3 361	3 556
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262043 Bank Charges Fines	3 389	3 585	3 793
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262044 ABSA Liquidity 1	1 694	1 793	1 897
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262045 ABSA Liquidity 2	741	784	830
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262046 Bank Charges ABSA 93 2106 3433	847	896	948
215 Expenditure:Operational Cost:Bank Charges Facility and Card	215262047 Data Cleansing	953 100	1 008 380	1 066 866
215 Expenditure:Operational Cost:Indigent Relief	215262048 Indigent Verification	-	-	-
215 Expenditure:Operational Cost:Indigent Relief	215262048 Indigent Verification	770 634	833 838	968 315
215 Expenditure:Operational Cost:Indigent Relief	215262048 Indigent Verification	18 029 804	13 600 441	14 199 461
Depreciation				
215 Expenditure:Depreciation and Amortisation:Depreciation:Fixed	215 Electrical Depreciation	356	376	397
215 Expenditure:Depreciation and Amortisation:Depreciation:Solid	215 Solid Waste Depreciation	35	37	39
215 Expenditure:Depreciation and Amortisation:Depreciation:Comm	215 Community Facilities Depreciation	20 393	21 514	22 698
215 Expenditure:Depreciation and Amortisation:Depreciation:Other	215 Operational Buildings Depreciation	130 730	137 920	145 506
215 Expenditure:Depreciation and Amortisation:Depreciation:Other	215 Licences and Rights Depreciation	139 490	147 162	155 256
215 Expenditure:Depreciation and Amortisation:Depreciation:Comm	215 Computer Equipment Depreciation	72 835	76 841	81 067
215 Expenditure:Depreciation and Amortisation:Depreciation:Comm	215 Furniture and Office Equipment Depreciation	92 638	97 734	103 109
215 Expenditure:Depreciation and Amortisation:Depreciation:Comm	215 Machinery and Equipment Depreciation	51 782	54 630	57 635
215 Expenditure:Depreciation and Amortisation:Depreciation:Comm	215 Transport Assets Depreciation	27 013	28 493	30 068
215 Expenditure:Depreciation and Amortisation:Depreciation:Comm	215 Transport Assets Depreciation	536 273	564 713	595 772
Recharges				
215 Revenue:Default	215280060 Charges to Other Department	(9 551 531)	(10 105 520)	(10 661 840)
		(9 551 531)	(10 105 520)	(10 661 840)
		(9 276 928)	(15 914 029)	(15 966 226)

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2019/20	2020/21	2021/22
	Supply Chain Management				
	Income				
220	Revenue:Exchange Revenue:Sales of Goods and Rendering	(334 538)	(353 941)	(374 470)	
220	Revenue:Exchange Revenue:Operational Revenue:Administration Charges	(1 449 661)	(1 533 741)	(1 622 598)	
220	Revenue:Exchange Revenue:Operational Revenue:Discounts	(4 486)	(4 746)	(5 021)	
220	Revenue:Exchange Revenue:Sales of Goods and Rendering	(652 308)	(690 142)	(730 170)	
		(2 440 993)	(2 582 570)	(2 732 360)	
	Salaries and Allowance				
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	2 193 636	2 320 867	2 455 477	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	1 587 615	1 679 696	1 777 119	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	314 404	332 640	351 933	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	144 661	153 051	161 928	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	181 639	192 174	203 320	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	38 385	40 611	42 967	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	36 636	38 972	41 232	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	44 168	46 729	49 440	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	303 964	321 594	340 246	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	823 067	870 905	921 312	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	130	137	145	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	302 979	320 552	339 144	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	26 309	27 835	29 449	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	26 853	28 411	30 059	
220	Expenditure:Employee Related Cost:Municipal Staff:Salaries	6 024 644	6 374 073	6 743 769	
	Repairs and Maintenance				
220	Expenditure:Contracted Services:Contractors:Maintenance of	4 742	5 017	5 308	
220	Expenditure:Contracted Services:Contractors:Maintenance of	3 177	3 361	3 556	
220	Expenditure:Contracted Services:Contractors:Maintenance of	-	-	-	
220	Expenditure:Contracted Services:Contractors:Maintenance of	5 422	5 737	6 063	
220	Expenditure:Contracted Services:Contractors:Maintenance of	2 095	2 216	2 345	
220	Expenditure:Contracted Services:Contractors:Maintenance of	22 307	23 601	24 969	
220	Expenditure:Contracted Services:Contractors:Maintenance of	335	354	375	
220	Expenditure:Contracted Services:Contractors:Maintenance of	38 077	40 286	42 622	
	General Expenses				
220	Expenditure:Operational Cost:Workman's Compensation Fund	46 806	49 521	52 393	
220	Expenditure:Operational Cost:Skills Development Fund Levy	46 200	48 880	51 715	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft			
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22	
220	Expenditure:Operational Cost:Advertising Publicly and Marine	2202800330 Advertising	1 158 546	1 225 742	1 296 835
220	Expenditure:Operating Leases:Furniture and Office Equipment	2202800770 Lease Office Machinery and Equipment	5 798	6 124	6 479
220	Expenditure:Operational Cost:Printing Publications and Books	2202801100 Printing and Stationery	94 535	100 018	105 819
220	Expenditure:Inventory Consumables:Standard Ray	2202802000 Cleansing Materials	12 150	12 855	13 600
220	Expenditure:Operational Cost:Travel and Subsistence:Domes	220250330 Refreshments	776	821	869
220	Expenditure:Operational Cost:Travel and Subsistence:Domes	220280330 Refreshments	-	-	-
220	Expenditure:Contracted Services:Contractors:First Aid	220280520 First Aid Equipment	1 111	1 175	1 243
220	Expenditure:Operational Cost:Insurance Underwriting:Premium	220280570 Insurance General	6 481	6 857	7 253
220	Expenditure:Operational Cost:Municipal Services	220280740 Water and Sanitation	120 947	127 961	135 363
220	Expenditure:Operational Cost:Travel and Subsistence:Domes	220280900 Travel and Subsistence	3 122	3 303	3 495
220	Expenditure:Operational Cost:Wet Fuel	220280970 Electricity and Pares Costing	20 000	21 160	22 387
220	Expenditure:Operational Cost:Uniform and Protective Clothing	220281100 Protective Clothing	42 890	45 377	48 008
220	Expenditure:Operational Cost:Vehicle Tracking	220281530 Tracking Fees	12 889	13 637	14 428
		2 223	2 352	2 488	
		1 574 463	1 665 782	1 762 397	
Depreciation					
220	Expenditure:Depreciation and Amortisation:Depreciation:Solid	220 Solid Waste Depreciation	5	5	5
220	Expenditure:Depreciation and Amortisation:Depreciation:Comm	220 Community Facilities Depreciation	11 106	11 717	12 361
220	Expenditure:Depreciation and Amortisation:Depreciation:Other	220 Operational Buildings Depreciation	98 424	101 728	107 323
220	Expenditure:Depreciation and Amortisation:Depreciation:Comm	220 Computer Equipment Depreciation	12 811	13 515	14 259
220	Expenditure:Depreciation and Amortisation:Depreciation:Furni	220 Furniture and Office Equipment Depreciation	62 319	65 746	69 362
220	Expenditure:Depreciation and Amortisation:Depreciation:Machi	220 Machinery and Equipment Depreciation	51 574	54 411	57 403
220	Expenditure:Depreciation and Amortisation:Depreciation:Trans	220 Transport Assets Depreciation	694	733	773
		234 933	247 854	261 486	
		5 431 124	5 745 424	6 077 915	
Refuse Removal					
Income					
255	Revenue:Exchange Revenue:Service Charges:Waste Manage	255010070 Refuse Removal Fee	(78 153 521)	(82 686 425)	(87 482 238)
255	Revenue:non-exchange Revenue:Transfers and Subsidies:O	255055095 Equitable Share	(17 414 214)	(19 520 390)	(21 661 276)
255	Revenue:Exchange Revenue:Service Charges:Waste Manage	255260395 Free Basic Services	15 306 284	17 157 506	19 232 624
255	Revenue:Default	255665129 Refuse: Internal - Recoveries	(357 847)	(378 602)	(400 561)
255	Revenue:Exchange Revenue:Interest Dividend and Rent on I	Recoverables: Electricity	-	-	-
		(80 619 298)	(85 427 901)	(90 531 451)	
Salaries and Allowances					
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200000 Basic Salary and Wages	9 103 624	9 631 635	10 190 269
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200070 Bonus	739 036	781 899	827 250
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200020 Leave Pay	357 938	378 699	400 663

KWADUKUZA MUNICIPALITY - DRAFT

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Item	Segment Desc	Draft	Indicative 2020/21	Indicative 2021/22
		Budget 2019/20		
255	Expenditure:Employee Related Cost:Municipal Staff Salaries V	255200060 Overtime: Structured	1 548 390	1 638 196
255	Expenditure:Employee Related Cost:Municipal Staff Salaries V	255200070 Standby Allowance	-	-
255	Expenditure:Employee Related Cost:Municipal Staff Social Co	255200080 Group Life Insurance	77 599	82 099
255	Expenditure:Employee Related Cost:Municipal Staff Salaries V	255200090 Housing Benefits Subsidy	4 536	4 799
255	Expenditure:Employee Related Cost:Municipal Staff Social Co	255200110 Medical Aid	741 468	784 473
255	Expenditure:Employee Related Cost:Municipal Staff Salaries V	255200130 Uniform Allowance	-	-
255	Expenditure:Employee Related Cost:Municipal Staff Social Co	255200140 Pension or Provident Fund	1 935 852	2 048 131
255	Expenditure:Employee Related Cost:Municipal Staff Social Co	255200160 Bargaining Council Levies	9 331	9 872
255	Expenditure:Employee Related Cost:Municipal Staff Salaries V	255200180 Travel or Motor Vehicle Allowance	106 739	112 929
255	Expenditure:Employee Related Cost:Municipal Staff Salaries V	255200190 Cellular and Telephone Allowance	13 154	13 917
255	Expenditure:Employee Related Cost:Municipal Staff Social Co	255200200 Unemployment Insurance Fund	95 060	100 574
		14 732 726	15 587 224	16 491 283
255	Expenditure:Operational Cost:Contribution to Provisions:Deco	255220050 Bad Debt Provision	1 173 738.30	1 241 815
255	Expenditure:Operational Cost:Contribution to Provisions:Deco	255220055 Provision for Landfill Site	1 896 510	2 006 508
		3 070 248	3 248 323	3 436 725
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235010 Buildings and Fences Maintenance	16 771	17 744
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235230 Vehicles and Plant	2 248 258	2 378 657
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235280 Refuse Dump Maintenance	-	-
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235280 Refuse Dump Maintenance	-	-
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235420 Refuse Receptacles	-	-
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235420 Refuse Receptacles	48 716	51 542
		2 313 746	2 447 943	2 589 923
255	Expenditure:Operational Cost:Workmen's Compensation Fund	255200230 Workmen's Compensation	101 674	107 571
255	Expenditure:Operational Cost:Skills Development Fund Levy	255200240 Skills Development Levy	101 461	107 346
255	Expenditure:Contracted Services:Outsourced Services:Refuse	255250001 Consultants and Outsourced	30 318 223	32 076 690
255	Expenditure:Bad Debts Written Off	255260130 Bad Debts Written Off	49 969	52 867
255	Expenditure:Contracted Services:Outsourced Services:Refuse	255260250 Dump Charges	16 430 793	17 383 779
255	Expenditure:Operational Cost:Indigent Relief	255260380 Indigent Support	2 107 930	2 362 874
255	Expenditure:Operational Cost:Insurance Underwriting:Premium	255260570 Insurance General	15 261	16 146
255	Expenditure:Operational Cost:Wet Fuel	255260810 Sundry Oils and Fuel	1 862 057	1 970 056
255	Expenditure:Operational Cost:Travel and Subsistence:Domest	255260900 Travel and Subsistence	4 275	4 785
255	Expenditure:Contracted Services:Outsourced Services:Refuse	255261030 Refuse Bags Contract	4 678 733	4 951 159
255	Expenditure:Operational Cost:Uniform and Protective Clothing	255261100 Protective Clothing	245 797	260 053
255	Expenditure:Operational Cost:Vehicle Tracking	255261530 Tracking Fees	33 343	35 277
255	Expenditure:Contracted Services:Outsourced Services:Refuse	255261685 Brach Refuse Bags	411 938	435 831
255	Expenditure:Contracted Services:Outsourced Services:Refuse	255261686 Street Cleansing	1 077 840	1 140 354
255	Expenditure:Contracted Services:Outsourced Services:Profes	255261850 PPP Study	-	-

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING[illegible]

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	2020/21		
260	Expenditure:Operational Cost:Registration Fees:Seminars Col	260260160	15 333	16 223	17 164
260	Expenditure:Operational Cost:Wet Fuel	260260610	102 349	108 265	114 586
260	Expenditure:Operational Cost:Vehicle Tracking	260261530	11 845	12 932	13 259
260	Expenditure:Operational Cost:Remuneration to Ward Comm	260261728	4 422 384	4 678 802	4 950 257
260	Expenditure:Operational Cost:Registration Fees:Seminars Col	260261729	211 800	224 084	237 081
260	Expenditure:Operational Cost:Printing Publications and Books	260261730	25 395	26 868	28 426
260	Expenditure:Operational Cost:Advertising Publicity and Market	260261794	206 505	219 482	231 154
260	Expenditure:Operational Cost:Outsourced Services:Profes	260261851	33 214	35 246	37 291
260	Expenditure:Operational Cost:Advertising Publicity and Market	260262050	370 650	392 143	414 892
			5 475 669	5 793 258	6 129 265
	Depreciation				
260	Expenditure:Depreciation and Amortisation:Depreciation:Com	260 Computer Equipment:Depreciation	3 620	3 819	4 029
260	Expenditure:Depreciation and Amortisation:Depreciation:Furn	260 Furniture and Office Equipment:Depreciation	13 721	14 475	15 271
260	Expenditure:Depreciation and Amortisation:Depreciation:Mach	260 Machinery and Equipment:Depreciation	2 428	2 561	2 702
260	Expenditure:Depreciation and Amortisation:Depreciation:Trans	260 Transport Assets:Depreciation	46 264	48 808	51 493
			66 032	69 664	73 496
			8 992 627	9 514 001	10 065 604
	Vehicle Distribution				
	Repairs and Maintenance				
355	Expenditure:Contracted Services:Contractors:Maintenance of	355235230	1 324 217	1 401 022	1 482 281
			1 324 217	1 401 022	1 482 281
	General Expenses				
355	Expenditure:Operational Cost:Insurance Underwriting:Premi	355260570	347 172	367 308	388 612
355	Expenditure:Operational Cost:Wet Fuel	355260810	1 409 319	1 491 080	1 577 541
355	Expenditure:Default	355280000	581 879	615 628	651 335
			2 338 370	2 473 996	2 617 488
	Recharges				
355	Revenue:Default	355280040	(2 380 667)	(2 518 746)	(2 664 833)
			(2 380 667)	(2 518 746)	(2 664 833)
			1 281 921	1 356 272	1 434 936
	Mechanical Workshop				
	Salaries and Allowances				
360	Expenditure:Employee Related Cost:Municipal Staff:Salaries	360200000	3 099 221	3 278 976	3 469 157
360	Expenditure:Employee Related Cost:Municipal Staff:Salaries	360200010	256 168	271 026	286 746
360	Expenditure:Employee Related Cost:Municipal Staff:Salaries	360200020	78 724	83 290	88 121
360	Expenditure:Employee Related Cost:Municipal Staff:Salaries	360200060	710 860	752 079	795 699
360	Expenditure:Employee Related Cost:Municipal Staff:Salaries	360200070	229 662	242 972	257 064
360	Expenditure:Employee Related Cost:Municipal Staff:Social Co	360200080	26 898	28 458	30 108

KWADUKUZA MUNICIPALITY - DRAFT

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**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft			
		Budget	Indicative	Indicative	
		2019/20	2020/21	2021/22	
400 Revenue:Exchange Revenue:Service Charges:Electricity:App	Electricity: Appliance Maintenance	-	-	-	-
400 Revenue:Exchange Revenue:Service Charges:Electricity:Avail	Electricity Avail Admin Electricity Availability 400 10300	-	-	-	-
400 Revenue:Exchange Revenue:Operational Revenue:Collection	Operational Revenue: Collection Charges	-	-	-	-
400 Revenue:Non-exchange Revenue:Fines Penalties and Forfeitu	Penalties: Property Rates	-	-	-	-
400 Revenue:Exchange Revenue:Interest Dividend and Rent on L	Receivables: Electricity	-	-	-	-
400 Revenue:Exchange Revenue:Interest Dividend and Rent on L	Receivables: Electricity	-	-	-	-
		(768 378 991)	(812 468 571)	(961 370 292)	
Salaries and Allowances					
400 Expenditure:Employee Related Cost:Municipal Staff:Salaries	400 2000000 Basic Salary and Wages	8 358 360	8 843 145	9 356 046	
400 Expenditure:Employee Related Cost:Senior Management:Exe	400 ED Electrical Engineering Basic Salary and Wages	720 550	762 342	806 556	
400 Expenditure:Employee Related Cost:Senior Management:Exe	400 ED Travel Allowance	180 000	190 440	201 486	
400 Expenditure:Employee Related Cost:Senior Management:Exe	400 ED Pension	-	-	-	
400 Expenditure:Employee Related Cost:Senior Management:Exe	400 ED Cellular and Telephone Allowance	14 520	15 362	16 253	
400 Expenditure:Employee Related Cost:Senior Management:Exe	400 ED Bonus	72 044	76 223	80 643	
400 Expenditure:Employee Related Cost:Senior Management:Exe	400 ED Unemployment Insurance	2 020	2 137	2 261	
400 Expenditure:Employee Related Cost:Senior Management:Exe	400 ED Bargaining Council Levies	130	137	145	
400 Expenditure:Employee Related Cost:Municipal Staff:Salaries	400 2000010 Bonus	695 480	735 818	778 495	
400 Expenditure:Employee Related Cost:Municipal Staff:Salaries	400 2000020 Leave Pay	250 928	265 482	280 880	
400 Expenditure:Employee Related Cost:Municipal Staff:Salaries	400 2000060 Overtime: Structured	2 504 846	2 650 127	2 803 835	
400 Expenditure:Employee Related Cost:Municipal Staff:Salaries	400 2000070 Standby Allowance	404 312	427 762	452 572	
400 Expenditure:Employee Related Cost:Municipal Staff:Social Co	400 2000080 Group Life Insurance	83 730	86 587	93 725	
400 Expenditure:Employee Related Cost:Municipal Staff:Social Co	400 2000090 Housing Benefits Subsidy	68 818	72 809	77 032	
400 Expenditure:Employee Related Cost:Municipal Staff:Social Co	400 200110 Medical Aid	778 935	824 113	871 912	
400 Expenditure:Employee Related Cost:Municipal Staff:Salaries	400 200130 Uniform Allowance	-	-	-	
400 Expenditure:Employee Related Cost:Municipal Staff:Social Co	400 200140 Pension or Provident Fund	1 688 895	1 786 851	1 890 486	
400 Expenditure:Employee Related Cost:Municipal Staff:Social Co	400 200180 Bargaining Council Levies	778	823	870	
400 Expenditure:Employee Related Cost:Municipal Staff:Salaries	400 200180 Travel or Motor Vehicle Allowance	778 520	823 674	871 447	
400 Expenditure:Employee Related Cost:Municipal Staff:Salaries	400 200190 Cellular and Telephone Allowance	87 674	92 760	98 140	
400 Expenditure:Employee Related Cost:Municipal Staff:Social Co	400 200200 Unemployment Insurance Fund	51 758	54 760	57 937	
400 Expenditure:Employee Related Cost:Municipal Staff:Salaries	400 200280 Total Allowance	19 699	20 842	22 051	
		16 761 997	17 734 193	18 752 777	

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

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Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
	Contribution				
400	Expenditure: Bad Debts Written Off	4 870 425		5 152 910	5 451 778
400	Expenditure: Operational Cost: Contribution to Provisions: Depo	503 026		532 200	563 068
400	Expenditure: Operational Cost: Contribution to Provisions: Depo	185 204		174 786	184 923
		5 538 654		5 859 896	6 199 770
	Repairs and Maintenance				
400	Expenditure: Contracted Services: Contractors: Maintenance of	245 352		259 593	274 639
400	Expenditure: Contracted Services: Contractors: Maintenance of	-		-	-
400	Expenditure: Contracted Services: Contractors: Maintenance of	11 424		12 007	12 788
400	Expenditure: Contracted Services: Contractors: Maintenance of	506		536	567
400	Expenditure: Contracted Services: Contractors: Maintenance of	108 814		115 126	121 803
400	Expenditure: Contracted Services: Contractors: Maintenance of	31 100		32 903	34 812
400	Expenditure: Contracted Services: Contractors: Maintenance of	1 037		1 097	1 161
400	Expenditure: Contracted Services: Contractors: Maintenance of	5 189		5 480	5 808
400	Expenditure: Contracted Services: Contractors: Maintenance of	77 371		81 853	86 606
400	Expenditure: Contracted Services: Contractors: Maintenance of	95 417		100 951	108 806
400	Expenditure: Contracted Services: Contractors: Maintenance of	6 221		6 581	6 953
400	Expenditure: Contracted Services: Contractors: Maintenance of	7 969		8 421	8 910
400	Expenditure: Contracted Services: Contractors: Maintenance of	374 779		396 518	419 514
400	Expenditure: Contracted Services: Contractors: Maintenance of	-		-	-
400	Expenditure: Contracted Services: Contractors: Maintenance of	266 517		281 975	298 330
400	Expenditure: Contracted Services: Contractors: Maintenance of	1 231 687		1 303 125	1 378 706
	General Expenses				
400	Expenditure: Operational Cost: Workmen's Compensation Fund	107 349		113 575	120 163
400	Expenditure: Operational Cost: Workmen's Compensation Fund	-		-	-
400	Expenditure: Operational Cost: Workmen's Compensation Fund	105 792		111 928	118 420
400	Expenditure: Operational Cost: Workmen's Compensation Fund	10 600 000		11 214 800	11 865 258
400	Expenditure: Operational Cost: Workmen's Compensation Fund	869 653 906		710 485 381	738 428 844
400	Expenditure: Operational Cost: Workmen's Compensation Fund	3 000 958		3 175 014	3 359 165
400	Expenditure: Operational Cost: Workmen's Compensation Fund	5 498		5 817	6 135
400	Expenditure: Operational Cost: Workmen's Compensation Fund	1 860 824		1 968 540	2 082 715
400	Expenditure: Operational Cost: Workmen's Compensation Fund	400 000		423 200	447 746
400	Expenditure: Operational Cost: Workmen's Compensation Fund	2 102 051		2 223 970	2 352 951
400	Expenditure: Operational Cost: Workmen's Compensation Fund	6 809		7 204	7 622
400	Expenditure: Operational Cost: Workmen's Compensation Fund	19 677		20 819	22 026
400	Expenditure: Operational Cost: Workmen's Compensation Fund	107 051		113 250	119 829
400	Expenditure: Operational Cost: Workmen's Compensation Fund	19 185 841		20 298 619	21 475 939
400	Expenditure: Operational Cost: Workmen's Compensation Fund	50 000		52 900	55 968

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative	
		Budget 2019/20	2020/21	2021/22	
400 Expenditure:Contracted Services Outsourced Services:Security	400280280 Security Services	5 085 500	5 330 459	5 692 528	
400 Expenditure:Contracted Services:Contractors:First Aid	400280500 First Aid Equipment	1 877	1 985	2 101	
400 Expenditure:Contracted Services:Outsourced Services:Profess	400280500 Professional Services	2 012 100	2 128 802	2 252 272	
400 Expenditure:Operational Cost:Professional Bodies Membership	400280500 Subscriptions	37 428	39 599	41 886	
400 Expenditure:Inventory Consumed Consumables:Standard Rat	400280501 Stores Shortages	-	-	-	
400 Expenditure:Operational Cost:Insurance Underwriting:Premium	400280507 Insurance General	1 274 418	1 348 334	1 426 537	
400 Expenditure:Operational Cost:Municipal Services	400280500 Installation and Inspections	-	-	-	
400 Expenditure:Operational Cost:Municipal Services	400280510 Max Demand Meter Connection	-	-	-	
400 Expenditure:Operational Cost:Printing Publications and Books	400280600 Literature Publications	-	-	-	
400 Expenditure:Operational Cost:Municipal Services	400280600 Meter Reading	500 000	529 000	559 682	
400 Expenditure:Operational Cost:Municipal Services	400280600 Meter Testing	5 345	5 655	5 994	
400 Expenditure:Operational Cost:Communication:Postage:Stamp	400280710 Postage	750 000	793 509	839 523	
400 Expenditure:Operational Cost:Municipal Services	400280740 Water and Sanitation	259 435	274 482	280 402	
400 Expenditure:Operational Cost:Water Fuel	400280810 Sundry Oils and Fuel	180 609	191 085	202 168	
400 Expenditure:Contracted Services:Contractors:Electrical	400280830 Non Standard Services Connections	867 015	917 302	970 505	
400 Expenditure:Operational Cost:Travel and Subsistence:Domest	400280900 Travel and Subsistence	92 580	97 850	103 631	
400 Expenditure:Inventory Consumed Consumables:Standard Rat	400280900 Welding Material Gas	2 434	2 575	2 724	
400 Expenditure:Default	400280970 Electricity and Rates Costing	2 746 452	2 905 746	3 074 279	
400 Expenditure:Operational Cost:Accommodations and Awards	400280972 Retirement Recognition	4 707 255	4 980 276	5 289 152	
400 Expenditure:Operational Cost:Insurance Underwriting:Excess	400281060 Excess on Insurance	54 726	57 900	61 268	
400 Expenditure:Operational Cost:Uniform and Protective Clothing	400281100 Protective Clothing	309 700	327 683	346 667	
400 Expenditure:Operational Cost:Professional Bodies Membership	400281120 Membership Fees	13 526	14 732	15 867	
400 Expenditure:Contracted Services:Contractors:Electrical	400281215 Recoverable Consumer Call Cuts (Traffic lights)	128 183	135 618	143 484	
400 Expenditure:Operational Cost:License:License Agency Fees	400281410 Radio Licences	5 631	5 957	6 303	
400 Expenditure:Operational Cost:Vehicle Tracking	400281530 Tracking Fees	106 031	112 181	118 688	
400 Expenditure:Operational Cost:Municipal Services	400281620 Replacement of Faulty Meters	1 500 000	1 587 000	1 679 046	
400 Expenditure:Operational Cost:Travel and Subsistence:Domes	400281690 Standby Meals	816 253	863 596	913 684	
400 Expenditure:Operational Cost:Insurance Underwriting:Premium	400281695 Insurance Claims Impairment	61 654	65 230	69 013	
400 Expenditure:Contracted Services:Outsourced Services:Profess	400281750 Revenue Protection Programme	3 000 000	3 174 000	3 358 092	
400 Expenditure:Contracted Services:Contractors:Electrical	400281811 Smart Meter Investigation	168 979	178 780	189 149	
400 Expenditure:Operational Cost:Advertising Publicity and Marke	400281812 IPT Awareness	30 000	31 740	33 581	
400 Expenditure:Default	400290000 Vehicles and Plant Costing	41 928	44 360	46 933	
400 Expenditure:Bulk Purchases:Electricity:ESKOM	400297568 Electricity utility payments (ESKOM)	1 059 000	1 120 422	1 185 406	
400 Expenditure:Operational Cost:Indigent Relief	400286252 ESKOM FBE	1 344 000	1 506 550	1 668 750	
400 Expenditure:Transfers and Subsidies:Operational:Allocations I	400280202 Developers contribution REFUND	-	-	-	
		734 368 015	779 037 507	811 032 823	
	Depreciation				
400 Expenditure:Depreciation and Amortisation:Depreciation:Road	400 Roads Depreciation	3 482 486	3 674 025	3 876 097	
400 Expenditure:Depreciation and Amortisation:Depreciation:Stom	400 Stormwater Depreciation	1 112	1 174	1 238	
400 Expenditure:Depreciation and Amortisation:Depreciation:Elect	400 Electrical Depreciation	27 891 821	29 425 871	31 044 294	
400 Expenditure:Depreciation and Amortisation:Depreciation:Comm	400 Community Facilities Depreciation	10 305	10 872	11 470	
400 Expenditure:Depreciation and Amortisation:Depreciation:Comm	400 Sport and Recreation Facilities Depreciation	2 801	2 865	3 118	

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**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22
420 Expenditure:Inventory Consumed Materials and Supplies	420235600 Substation Maintenance (Materials)	43 893	46 439	49 133
420 Expenditure:Contracted Services:Outsourced Services:Electric	420235600 Main Repairs (Contractors)	43 893	46 439	49 133
420 Expenditure:Inventory Consumed Materials and Supplies	420235646 Pole Replacement Southern Sect (Materials)	11 169	11 817	12 502
420 Expenditure:Contracted Services:Outsourced Services:Electric	420235646 Pole Replacement Southern Sect (Contractors)	11 169	11 817	12 502
420 Expenditure:Inventory Consumed Materials and Supplies	420235647 Pole Replacement Street Lighting (Materials)	2 813	2 876	3 148
420 Expenditure:Contracted Services:Outsourced Services:Electric	420235647 Pole Replacement Street Lighting (Contractors)	2 813	2 876	3 148
420 Expenditure:Inventory Consumed Materials and Supplies	420235210 Circuit Breakers Changes (Materials)	3 763	3 971	4 201
420 Expenditure:Contracted Services:Outsourced Services:Electric	420235210 Circuit Breakers Changes (Contractors)	3 763	3 971	4 201
		6 270 584	6 634 277	7 019 066

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		
		Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
	General Expenses			
420	Expenditure:Contracted Services:Contractors:Electrical	257 484	272 428	288 229
420	Expenditure:Contracted Services:Outsourced Services:Meter Reading	1 615	1 709	1 808
420	Expenditure:Default	7 580 795	8 020 482	8 485 669
	420290001 Main Repairs/ Maintenance & Call Out Costing	7 839 904	8 294 619	8 775 706
		5 923 718	6 267 293	6 630 796
	Rural North			
	Repairs and Maintenance			
430	Expenditure:Inventory Consumed:Materials and Supplies	4 810 152	5 089 140	5 384 311
430	Expenditure:Contracted Services:Outsourced Services:Electricity	2 847 500	2 801 055	2 963 516
430	Expenditure:Contracted Services:Contractors:Maintenance of	35 762	37 837	40 031
430	Expenditure:Contracted Services:Contractors:Maintenance of	80 607	86 282	90 228
430	Expenditure:Contracted Services:Contractors:Maintenance of	5 750	6 084	6 437
430	Expenditure:Contracted Services:Contractors:Maintenance of	-	-	-
430	Expenditure:Contracted Services:Contractors:Maintenance of	-	-	-
430	Expenditure:Contracted Services:Contractors:Maintenance of	-	-	-
430	Expenditure:Contracted Services:Contractors:Maintenance of	168 822	197 858	209 122
430	Expenditure:Contracted Services:Contractors:Maintenance of	7 766 594	8 217 056	8 693 645
	General Expenses			
430	Expenditure:Default	5 406 003	5 719 552	6 051 286
430	Expenditure:Inventory Consumed:Materials and Supplies	-	-	-
430	Expenditure:Contracted Services:Contractors:Maintenance of	-	-	-
430	Expenditure:Contracted Services:Contractors:Maintenance of	6 926 599	7 328 342	7 753 386
430	Expenditure:Default	12 332 603	13 047 893	13 804 671
		20 699 196	21 264 950	22 498 317
	Suppl			
	Income			
440	Revenue:Exchange Revenue:Service Charges:Electricity:Elec	(154 841 764)	(163 822 587)	(173 324 297)
	440010100 SAPPI Sale	(154 841 764)	(163 822 587)	(173 324 297)
	Repairs and Maintenance			
440	Expenditure:Inventory Consumed:Materials and Supplies	2 302 627	2 436 179	2 577 478
440	Expenditure:Contracted Services:Outsourced Services:Electricity	1 151 314	1 218 090	1 288 739
440	Expenditure:Contracted Services:Contractors:Maintenance of	-	-	-
440	Expenditure:Contracted Services:Contractors:Maintenance of	-	-	-

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft			
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22	
440 Expenditure:Contracted Services:Contractors:Maintenance of 440235570 Transformers Maintenance		-	-	-	
440 Expenditure:Contracted Services:Contractors:Maintenance of 440235520 Switchgear Repairs		-	-	-	
440 Expenditure:Contracted Services:Contractors:Maintenance of 440235530 Switchgear Maintenance		-	-	-	
440 Expenditure:Contracted Services:Contractors:Maintenance of 440235540 Substation Building and Fence Maintenance		-	-	-	
440 Expenditure:Contracted Services:Contractors:Maintenance of 440235550 Substation Building and Fence Repairs		-	-	-	
440 Expenditure:Contracted Services:Contractors:Maintenance of 440235560 33-1 Point of Supply Maintenance		-	-	-	
440 Expenditure:Contracted Services:Contractors:Maintenance of 440235570 33-1 Point of Supply Repairs		135 610	143 667	152 021	
440 Expenditure:Contracted Services:Contractors:Maintenance of 440235580 Line Clearing		-	-	-	
440 Expenditure:Contracted Services:Contractors:Maintenance of 440235590 Substation Repairs		-	-	-	
440 Expenditure:Contracted Services:Contractors:Maintenance of 440235600 Substation Maintenance		-	-	-	
		3 589 751	3 797 967	4 018 238	
	General Expenses				
440 Expenditure:Default	440230001 Main Repairs/ Maintenance & Call Out Costing	634 650	671 450	710 405	
		634 650	671 460	710 405	
		(150 617 363)	(159 363 170)	(168 595 654)	
	Urban North				
	Repairs and Maintenance				
450 Expenditure:Inventory Consumed Materials and Supplies	450235480 Mains Repairs (Materials)	2 272 173	2 403 960	2 543 389	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235480 Mains Repairs (Contractors)		73 229	77 476	81 970	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235490 Mains Maintenance		111 307	117 763	124 593	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235500 Transformers Repairs		58 008	61 370	64 629	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235510 Transformers Maintenance		55 073	58 268	61 647	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235520 Switchgear Repairs		50 136	53 044	56 121	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235530 Switchgear Maintenance		-	-	-	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235540 Substation Building and Fence Maintenance		42 696	45 172	47 792	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235550 Substation Building and Fence Repairs		-	-	-	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235560 33-1 Point of Supply Maintenance		-	-	-	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235570 33-1 Point of Supply Repairs		-	-	-	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235580 Line Clearing		-	-	-	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235590 Substation Maintenance		-	-	-	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235600 Substation Maintenance		891	942	997	
450 Expenditure:Contracted Services:Contractors:Maintenance of 450235610 Circuit Breakers Changes		2 663 511	2 817 995	2 981 438	
	General Expenses				
450 Expenditure:Contracted Services:Contractors:Electrical	450230150 Call Out to Consumer Complaints	508 187	537 661	568 846	
450 Expenditure:Inventory Consumed Materials and Supplies	450230220 Disconnection and reconnection (Materials)	24 469	25 888	27 390	
450 Expenditure:Contracted Services:Contractors:Outsourced Services:Contractors	450230220 Disconnection and reconnection (Contractors)	24 469	25 888	27 390	
450 Expenditure:Operational Costs:Insurance Underwriting Premium	450230570 Insurance General	6 252	6 615	6 999	
450 Expenditure:Default	450230001 Main Repairs/ Maintenance & Call Out Costing	6 101 710	6 465 609	6 830 035	
		6 865 088	7 051 663	7 450 639	

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KWADUKUZA MUNICIPALITY - DRAFT
2020 REVENUE AND EXPENDITURE FRAMEWORK560

CAPITAL BUDGET

OFFICE OF THE MUNICIPAL MANAGER - CAPITAL BUDGET						
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20	2020/21
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET
Capital:Non-Infrastructure:New:Transport Assets: Sedan - Public Participation	Transfer from operational to capital revenue	Sedan - Public Participation	180,000	225,319	-	-
Capital:Non-Infrastructure:New:Transport Assets: Double cab 4 x 2	Transfer from operational to capital revenue	Double cab 4 x 2	400,000	428,984	-	-
		TOTAL BUDGET	580,000	654,303	-	-

CORPORATE SERVICES - CAPITAL BUDGET										
PROJECT DESCRIPTION		FUNDS		ITEM DESCRIPTION		2018/19		2019/20	2020/21	2021/22
						APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Office Furniture & Equipment	Transfer from operational to capital revenue			NV Corporate Comm Office Furn Equipment 025400013	\$	800,000	800,000	1,000,000	400,000	400,000
Capital: Non-Infrastructure: New: Other Assets: Operational Buildings: Municipal Offices: Municipal Offices	Unspecified: Loan Funding			New Office Building	m	15,000,000	15,000,000	-	-	-
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Municipal Offices: Refurbishment of Civic Building 025422718	Transfer from operational to capital revenue			Refurbishment of Civic Building 025422718	\$	600,000	2,600,000	-	-	-
						16,400,000	18,400,000	1,000,000	400,000	400,000
Capital: Non-Infrastructure: New: Machinery & Equipment: Elec Staff Attendance Register 021419516	Transfer from operational to capital revenue			Elec Staff Attendance Register 021419516	\$	500,000	500,000	-	-	-
Capital: Non-Infrastructure: New: Computer Equipment: PC and Printer Upgrades	Transfer from operational to capital revenue			NV Info Tech PC Printers Upgrades 210414504	\$	850,000	850,000	400,000	400,000	400,000
Capital: Non-Infrastructure: New: Computer Equipment: Network Upgrade	Transfer from operational to capital revenue			Network Upgrade	\$	300,000	300,000	-	-	-
Capital: Infrastructure: New: Information and Communication Infrastructure: Data Centres: Disaster Recovery Site	Transfer from operational to capital revenue			Disaster Recovery Site	\$	600,000	600,000	-	-	-
Capital: Non-Infrastructure: New: Computer Equipment: Implementation of IT Governance	Transfer from operational to capital revenue			Implementation of IT Governance	\$	-	-	400,000	-	-
						1,750,000	1,750,000	800,000	400,000	400,000
				TOTAL BUDGET		18,650,000	20,650,000	1,800,000	800,000	800,000

FINANCE - CAPITAL BUDGET								
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20	2020/21	2024/22	
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	
Capital: Non-Infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices: Renovations to Office Buildings	Transfer from operational to capital revenue	Town Treasurer Renov to Office Buildings 215422605	-	130,000	4,000,000	-	-	
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Office Furniture & Equipment	Transfer from operational to capital revenue	Town Treasurer Equipment 215422017	-	-	50,000	50,000	50,000	
		TOTAL BUDGET	-	130,000	4,050,000	50,000	50,000	

ECONOMIC & DEVELOPMENT PLANNING CAPITAL BUDGET										
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20		2020/21		2021/22	
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET		
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Bulk Filers	Transfer from operational to capital revenue	Bulk Filers	250,000	250,000	100,000	-	-	-	-	
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Tourism Signage	Transfer from operational to capital revenue	Tourism Signage	-	-	250,000	250,000	250,000	250,000	250,000	
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Furniture & Office Equipment	Transfer from operational to capital revenue	Furniture & Office Equipment	-	30,000	60,000	-	-	-	-	
Capital: Non-Infrastructure: New: Investment Properties: Non-revenue Generating: Unimproved Property: Land Purchase Intermodal	Transfer from operational to capital revenue	Land Purchase Intermodal	200,000	-	-	-	-	-	-	
Capital: Non-Infrastructure: New: Machinery and Equipment: GIS Implementation Equipment	Transfer from operational to capital revenue	NV Town Planning GIS Implement Equipment 154422702	75,000	175,000	50,000	75,000	75,000	75,000	-	
			525,000	455,000	450,000	325,000	325,000	325,000	250,000	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Museums: Museum Artefacts	Transfer from operational to capital revenue	Museum Artefacts	-	-	-	-	-	-	-	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Stalls: Informal Trading Stalls	Transfer from operational to capital revenue	NV Eco Devel Plan Informal Trading Stalls 032423193	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Capital: Non-Infrastructure: New: Transport Assets: LDV with Canopy	Transfer from operational to capital revenue	LDV With Canopy	225,000	301,694	-	-	-	-	-	
			475,000	551,694	250,000	250,000	250,000	250,000	250,000	
		TOTAL BUDGET	1,000,000	1,006,694	730,000	575,000	575,000	575,000	500,000	

COMMUNITY SERVICES & PUBLIC CAPITAL BUDGET													
PROJECT DESCRIPTION		PENDING		ITEM DESCRIPTION		2018/19		2019/20		2020/21		2021/22	
						APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET			
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Fencing	Transfer from operational to capital revenue			NV Community Halls: Fencing 165422527	3	600,000	620,000	300,000	400,000	300,000			
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Security Gates	Transfer from operational to capital revenue			Security Gates	5	150,000	150,000	150,000	100,000	100,000			
Capital: Non-Infrastructure: New: Furniture and Equipment: Halls Furniture	Transfer from operational to capital revenue			NV Community Halls: Halls Furniture 165422706	5	200,000	168,593	200,000	200,000	200,000			
Capital: Non-Infrastructure: Existing/Renewal: Community Assets: Community Facilities: Halls: Refurbishment of Kwadukwa Town Hall	Transfer from operational to capital revenue			Refurbishment of Kwadukwa Town Hall	9	400,000	400,000	-		400,000			
Capital: Non-Infrastructure: Existing/Renewal: Community Assets: Community Facilities: Halls: Refurbishment of Ethembeni Community Hall	Transfer from operational to capital revenue			Refurbishment of Ethembeni Community Hall	3			1,200,000					
Capital: Non-Infrastructure: New: Machinery and Equipment: Tools & Equipment	Transfer from operational to capital revenue			Tools & Equipment	3	20,000	20,000	10,000	10,000	10,000			
						1,370,000	1,358,593	2,360,000	710,000	1,010,000			
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Furniture & Equipment	Transfer from operational to capital revenue			NV Library: Library Furniture 030422711	8	850,000	150,000	400,000	250,000	250,000			
Capital: Non-Infrastructure: New: Machinery and Equipment: Tools & Equipment	Transfer from operational to capital revenue			Library Tools & Equipment	3	15,000	-	70,000	50,000	50,000			
Capital: Non-Infrastructure: Existing/Renewal: Community Assets: Community Facilities: Public Ablution Facilities: Library Ablution Facilities	Transfer from operational to capital revenue			Relph. Cf. Library Ablution	3			150,000					
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Public Open Space: Park Benches	Transfer from operational to capital revenue			Library Drop Box	3	365,000	350,000	200,000	310,000	300,000			
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Public Open Space: Park Benches	Transfer from operational to capital revenue			NV Parks: Gardens Benches 070415027	3	20,000	19,500	20,000	20,000	20,000			
Capital: Non-Infrastructure: Existing/Renewal: Community Assets: Community Facilities: Public Ablution Facilities: OK Building Public Ablution Relph.	Transfer from operational to capital revenue			OK Building Public Ablution Relph.	3	800,000	850,000	-					
Capital: Non-Infrastructure: Existing/Renewal: Community Assets: Community Facilities: Public Ablution Facilities: ShakaKral Public Ablution Relph.	Transfer from operational to capital revenue			ShakaKral Public Ablution Relph.	3	709,705	759,705	-					
Capital: Non-Infrastructure: Existing/Renewal: Community Assets: Community Facilities: Public Ablution Facilities: Umlali Public Ablution Relph.	Transfer from operational to capital revenue			Umlali Public Ablution Relph.	3	96,295	96,295	1,200,000					
Capital: Non-Infrastructure: Existing/Renewal: Community Assets: Community Facilities: Public Open Space: Parks Equipment	Transfer from operational to capital revenue			NV Parks and Gardens: Parks Equipment 070422546	3	150,000	50,000	100,000	100,000	100,000			
Capital: Non-Infrastructure: Existing/Renewal: Community Assets: Community Facilities: Public Open Space: Parks Equipment: Blythele Beach CP Upgrade	Transfer from operational to capital revenue			NV Parks and Gardens: Blythele Beach CP Upgrade 070	3	1,200,000	1,100,000	1,500,000					
Capital: Non-Infrastructure: New: Machinery and Equipment: Street Litter Bins	Transfer from operational to capital revenue			NV Parks and Gardens: Street Litter Bins 070422540	3	30,000	28,450	50,000	50,000	50,000			
Capital: Non-Infrastructure: Existing/Renewal: Community Assets: Community Facilities: Public Open Space: Parks Equipment: Boreholes for Town Gardens & High School	Transfer from operational to capital revenue			Boreholes for Town Gardens & High School	3	-	-	200,000	200,000	200,000			
Capital: Non-Infrastructure: Existing/Renewal: Community Assets: Community Facilities: Public Open Space: Parks Equipment: Park Plant & Equipment	Transfer from operational to capital revenue			Park Plant & Equipment	3	30,000	32,000	400,000	350,000	350,000			
Capital: Non-Infrastructure: New: Transport Assets: Cherry Picker Truck	Transfer from operational to capital revenue			Cherry Picker Truck	3	-	-	1,000,000					
						3,090,000	3,098,293	4,970,000	720,000	620,000			
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries: Crematoria: Nkomo Cemetery Stormwater Management	Transfer from operational to capital revenue			Nkomo Cemetery Stormwater Management	3	400,000	158,873	-					
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries: Crematoria: Cemetery Filtration System	Transfer from operational to capital revenue			Cemetery Filtration System	3	6,336,000	-	7,000,000					
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries: Crematoria: Cemetery Filtration System	Transfer from operational to capital revenue			Fencing of Thembeni Cemetery	3	500,000	500,000	1,200,000					

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COMMUNITY SERVICES & PUBLIC CAPITAL BUDGET							
PROJECT DESCRIPTION		FUNDING	ITEM DESCRIPTION	2018/19 APPROVED BUDGET	2019/20 ADJUSTED BUDGET	2020/21 DRAFT BUDGET	2021/22 INDICATIVE BUDGET
Capital/Non-Infrastructure:New/Community Assets:Community Facilities:Cemeteries/Crematoria:	Thembeni Cemetery Stormwater Management	Transfer from operational to capital revenue		500,000		-	
Capital/Non-Infrastructure:New/Community Assets:Community Facilities:Cemeteries/Crematoria:	NV Cemetery Fencing of old KDM Cemetery Oldnew	Transfer from operational to capital revenue		190,000	57,870	3,000,000	3,000,000
Capital/Non-Infrastructure:New/Community Assets:Community Facilities:Cemeteries/Crematoria:	Crematorium Development 056440053	Transfer from operational to capital revenue		650,000	395,700	1,200,000	1,500,000
Capital/Non-Infrastructure:New/Community Assets:Community Facilities:Cemeteries/Crematoria:	NV Cemetery Vlakapruit Cemetery 056440050	Transfer from operational to capital revenue		10,747,700	2,500,000	8,247,700	
Capital/Non-Infrastructure:New/Community Assets:Community Facilities:Cemeteries/Crematoria:	NV Cemetery Vlakapruit Cemetery 056440051	National Government: Municipal Infrastructure Grant		3,250,000	3,250,000	-	
Capital/Non-Infrastructure:New/Community Assets:Community Facilities:Cemeteries/Crematoria:	Cemetery Land Acquisition	Transfer from operational to capital revenue		22,513,700	7,332,888	25,647,700	4,500,000
Capital/Non-Infrastructure:New/Machinery and Equipment:Slips:25542151	Slips 25542151	Transfer from operational to capital revenue		250,000	250,000	300,000	250,000
Capital/Non-Infrastructure:New/Machinery and Equipment:Recycling Bins	Recycling Bins	Transfer from operational to capital revenue		200,000	188,700	400,000	200,000
Capital/Non-Infrastructure:New/Machinery and Equipment:1 x Weight bridge	NV Refuse Service 1 x Weight Bridge 255	Transfer from operational to capital revenue		842,000	-	1,000,000	
Capital/Non-Infrastructure:New/Machinery and Equipment:Street Litter Bins	Street Litter Bins 25542240	Transfer from operational to capital revenue		50,000	49,840	30,000	50,000
Capital/Infrastructure:New/Solid Waste Infrastructure:Waste Transfer Stations: Waste Transfer Station	Waste Transfer Station 22542152	Transfer from operational to capital revenue		3,000,000	3,000,000	5,000,000	
Capital/Non-Infrastructure:New/Transport Assets: Road Cleaning & Sweeping Truck	Road Cleaning & Sweeping Truck	Transfer from operational to capital revenue		-	-	2,200,000	
Capital/Infrastructure:New/Solid Waste Infrastructure:Waste Processing Facilities:Waste Processing Facilities	Dry Waste Composting Station	Transfer from operational to capital revenue		-	-	700,000	
Capital/Non-Infrastructure:New/Machinery and Equipment:Wheelie Bins	Wheelie Bins	Transfer from operational to capital revenue		4,342,000	3,409,540	20,000,000	200,000
Capital/Non-Infrastructure:New/Community Assets:Sport and Recreation Facilities:Indoor Facilities:	Construction of Chief Albert Luthuli Sports Complex	Transfer from operational to capital revenue		2,000,000	1,000,000	1,000,000	8,000,000
Capital/Non-Infrastructure:New/Community Assets:Sport and Recreation Facilities:Outdoor Facilities:	Nonodi Beach Node Development 075452156	Transfer from operational to capital revenue		1,000,000	1,800,000	1,000,000	
Capital/Non-Infrastructure:Existing/Community Assets:Community Facilities:Public Abolition	Upgrade Beach Abolition Zinkwazi	Unspecified: IPA Public Contribution		350,000	350,000	-	
Capital/Non-Infrastructure:Existing/Community Assets:Community Facilities:Public Abolition	Upgrade Beach Abolition Zinkwazi	Transfer from operational to capital revenue		1,450,000	-	1,450,000	
Capital/Non-Infrastructure:Existing/Community Assets:Sport and Recreation Facilities:Outdoor Facilities:	NV W4 Shekashhead Swim Pool 075451544	Contribution		1,130,000	1,622,000	-	
Capital/Non-Infrastructure:Existing/Community Assets:Sport and Recreation Facilities:Outdoor Facilities:	NV Upgrade to Beach Facilities 075422743	Unspecified: IPA Public Contribution		2,300,000	1,400,000	-	
Capital/Non-Infrastructure:Existing/Community Assets:Sport and Recreation Facilities:Outdoor Facilities:	NV Upgrade to Beach Facilities 075422743	Transfer from operational to capital revenue		1,500,000	2,289,180	2,600,000	2,500,000
Capital/Non-Infrastructure:Existing/Community Assets:Community Facilities:Public Open Spaces:	Upgrade to Theunissen Road Park Phase 1 075452107	Transfer from operational to capital revenue		1,800,000	598,745	3,060,305	
Capital/Non-Infrastructure:Existing/Community Assets:Community Facilities:Public Open Spaces:	Upgrade to Theunissen Road Park Phase 1 075452107	Provincial Government: KZN COGTA		-	5,000,000	-	
Capital/Non-Infrastructure:Existing/Community Assets:Sport and Recreation Facilities:Outdoor Facilities:	Upgrade of Thompson Bay	Transfer from operational to capital revenue		1,500,000	500,000	1,000,000	
Capital/Non-Infrastructure:Existing/Community Assets:Sport and Recreation Facilities:Outdoor Facilities:	NV Upgrade to Tidal pool and Septic Tank at Tinlay Manor Beach	Unspecified: IPA Public Contribution		3,051,501	151,501	3,020,205	

CAPITAL BUDGET							
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20	2020/21	2021/22
			APPROVED BUDGET	ADJUSTED BUDGET			
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade Lifeguard Tower	Transfer from operational to capital revenue	NV Marine Safety Upgrade Lifeguard Tower 045422744	\$ 100,000	100,000			
Capital: Non-Infrastructure: New: Machinery and Equipment: Marine Safety Equipment	Transfer from operational to capital revenue	NV Marine Safety Marine Safety Equipment 045418519	\$ 200,000	200,000	600,000	200,000	200,000
Capital: Non-Infrastructure: New: Transport Assets: 4X4 Rescue Vehicle	Transfer from operational to capital revenue	4X4 Rescue Vehicle	\$ 350,000	402,904			
			\$ 650,000	702,904	600,000	200,000	200,000
Capital: Non-Infrastructure: New: Transport Assets: 4X4 Vehicle	Transfer from operational to capital revenue	4X4 Vehicle	\$ 350,000	-	400,000		
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Police: Law Enforcement Equipment	Transfer from operational to capital revenue	Law Enforcement Equipment	\$ 50,000	50,000	250,000	250,000	250,000
Capital: Non-Infrastructure: New: Machinery and Equipment: Speed Camera	Transfer from operational to capital revenue	Speed Camera	\$ 200,000	-	250,000		
Capital: Non-Infrastructure: New: Transport Assets: 2 x Patrol Vehicles	Transfer from operational to capital revenue	2 x Patrol Vehicles	\$ 500,000	635,461			
Capital: Non-Infrastructure: New: Transport Assets: 2 x Motor Cycles	Transfer from operational to capital revenue	2 x Motor Cycles	\$ 150,000	172,500			
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Police: Bullet Proof Vests	Transfer from operational to capital revenue	Bullet Proof Vests	\$ -	-		200,000	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Police: Firearms	Transfer from operational to capital revenue	Firearms	\$ -	-		200,000	200,000
			\$ 900,000	857,961	500,000	650,000	460,000
Capital: Non-Infrastructure: New: Machinery and Equipment: 2 x Industrial Washing Machine	Transfer from operational to capital revenue	2 x Industrial Washing Machine	\$ 50,000	50,000			
Capital: Non-Infrastructure: New: Machinery and Equipment: Emergency Equipment	Transfer from operational to capital revenue	NV Fire Emergency Equipment 042420509	\$ 550,000	400,000	200,000	200,000	200,000
			\$ 600,000	450,000	200,000	200,000	200,000
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Ablution Facilities: Upgrade to Ablution Facilities	Transfer from operational to capital revenue	Public Ablution Facilities	\$ 30,000	30,000			
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Testing Stations: Motor Licensing & Testing Centre	Unspecified: ABSA Loan	Motor Licensing & Testing Centre	m 2,186,000	1,851,750			
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Testing Stations: Motor Licensing & Testing Centre	Transfer from operational to capital revenue	NV Vehicle Testing Motor Licence TC 046428141	m 3,700,000	4,800,000	4,000,000	3,000,000	-
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Air conditioners	Transfer from operational to capital revenue	Air conditioners	\$ 50,000	50,000			
Capital: Non-Infrastructure: New: Machinery & Equipment: Motor Licensing Equipment	Transfer from operational to capital revenue	Motor Licensing Equipment	\$ 100,000	900,000	100,000	100,000	100,000

CAPITAL BUDGET		2018/19		2019/20	2020/21	2021/22
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET
Capital: Non-Infrastructure: New: Other Assets: Operational Buildings: Municipal Offices: Office Space / Park Home	Transfer from operational to capital revenue	NV Housing/Vasakhe New Off Space/Park Home 026new	2,500,000	2,500,000	1,000,000	
Capital: Non-Infrastructure: New: Other Assets: Operational Buildings: Municipal Offices: Office Space / Park Home	Provincial Government: Housing Accreditation	NV Housing/Vasakhe New Off Space/Park Home 026new	-	500,000	2,000,000	
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Office Furniture & Equipment	Provincial Government: Housing Accreditation	Office Furn & Equipment	-	50,000	20,000	50,000
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Office Furniture & Equipment	Provincial Government: Housing Accreditation	Airconditioner	-	-	60,000	60,000
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Office Furniture & Equipment	Provincial Government: Housing Accreditation	Tools & Equipment	-	-	60,000	60,000
Capital: Non-Infrastructure: New: Machinery and Equipment: Tools & Equipment	Transfer from operational to capital revenue	NV Housing/Vasakhe: Rainy to Compounds 026414505	2,000,000	1,500,000	1,000,000	2,000,000
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Housing: Social Housing: Renovation to Compounds (Ward 18)	Transfer from operational to capital revenue	Retaining of Wall, Road Access & Stormwater	-	4,550,000	3,000,000	5,000,000
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Housing: Social Housing: Renovation to Compounds (Ward 18)	Transfer from operational to capital revenue	Retaining of Wall, Road Access & Stormwater	-	4,550,000	7,200,000	7,170,000
Capital: Non-Infrastructure: New: Machinery and Equipment: Engineering Equipment	Transfer from operational to capital revenue	Engineering Equipment	334,923	334,923	800,000	150,000
Capital: Non-Infrastructure: New: Machinery and Equipment: Engineering Equipment	Transfer from operational to capital revenue	NV Civic Building Lavender Building Box 180NEW	3,615,077	3,615,077	-	3,000,000
Capital: Non-Infrastructure: New: Transport Assets: Crew Cabs	Transfer from operational to capital revenue	Crew Cabs	-	-	1,200,000	-
Capital: Non-Infrastructure: New: Machinery and Equipment: Cold Mix P&E	Transfer from operational to capital revenue	Cold Mix Plant & Equipment	-	-	-	2,000,000
Capital: Non-Infrastructure: New: Machinery and Equipment: Jet Machine & Water Tanker	Transfer from operational to capital revenue	Jet Machine & Water Tanker	-	-	-	1,200,000
Capital: Non-Infrastructure: New: Roads Infrastructure: Roads: Groutville Internal roads	National Government: Municipal Infrastructure Grant	Groutville Internal roads: MIG	2,621,236	5,550,562	-	-
Capital: Non-Infrastructure: New: Roads Infrastructure: Roads: Groutville Internal roads	Transfer from operational to capital revenue	Groutville Internal roads: CBA	3,065,589	-	-	6,000,000
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Taxi Ranks/Bus Terminals: Mkhali Taxi Rank (Ward 22)	Transfer from operational to capital revenue	Mkhali Taxi Rank 170461941	500,000	-	-	-
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Taxi Ranks/Bus Terminals: Mkhali Taxi Rank (Ward 22)	National Government: Municipal Infrastructure Grant	Mkhali Taxi Rank 170461941	-	-	500,000	2,000,000
Capital: Non-Infrastructure: New: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Chris Hani Sport Field	National Government: Municipal Infrastructure Grant	Chris Hani Sport field	2,000,000	2,000,000	2,000,000	-
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade of Glenhills Sportsfield	National Government: Municipal Infrastructure Grant	Glenhills Sports Field	-	-	871,882	-
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Mkhali Community Hall 170461939	National Government: Municipal Infrastructure Grant	Mkhali Community Hall 170461939	2,000,000	2,000,000	-	-
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Mkhali Community Hall 170461939	Transfer from operational to capital revenue	NV Roads Stormwater Mkhali Community Hall 170461939	1,289,549	1,289,549	-	9,289,549
Capital: Non-Infrastructure: New: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Rocky Park Recreation Ward 19	Transfer from operational to capital revenue	NV Rocky Park Sportsfield 17041509	500,000	-	-	-
Capital: Non-Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehabilitation of Mfemfe and Nengwe street	National Government: Municipal Infrastructure Grant	Rehabilitation of Mfemfe and Nengwe street	2,000,000	2,000,000	-	-
Capital: Non-Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehabilitation of Mfemfe and Nengwe street	Transfer from operational to capital revenue	Rehabilitation of Mfemfe and Nengwe street	-	-	2,000,000	-

CAPITAL BUDGET			2018/19		2019/20	2020/21	2021/22
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital Infrastructure: Existing Renewal Roads Infrastructure: Roads: Rehabilitation of Blaine Street	Transfer from operational to capital revenue	Rehabilitation of Blaine Street	m	1,800,000	2,800,000		
Capital Infrastructure: Existing Renewal Roads Infrastructure: Roads: Rehabilitation of Township Road	Transfer from operational to capital revenue	Rehabilitation of Township Road	m	1,800,000	2,800,000		
Capital Infrastructure: Existing Renewal Roads Infrastructure: Roads: Rehab. Of Main Road Shakes Rock	Transfer from operational to capital revenue	Rehab. Of Main Road Shakes Rock	m	1,000,000	1,500,000	3,000,000	
Capital Infrastructure: Existing Renewal Storm water Infrastructure: Storm water Conveyance: Nkobongo Storm Water Improvement	Transfer from operational to capital revenue	Nkobongo Storm Water Improvement	m	1,400,000	1,400,000	1,500,000	
Capital Infrastructure: Existing Renewal Roads Infrastructure: Roads: Rehabilitation of Gledhow roads	Transfer from operational to capital revenue	Rehabilitation of Gledhow roads	m	2,000,000	2,000,000		
Capital Infrastructure: Existing Renewal Roads Infrastructure: Roads: Rehabilitation of Gledhow roads	National Government/Municipal Infrastructure Grant	Rehabilitation of Gledhow roads	m	-	2,000,000		
Capital Infrastructure: New Roads Infrastructure: Road Structures: Ngole Wooden Bridge	Transfer from operational to capital revenue	Ngole Wooden Bridge	s	250,000	250,000		
Capital Infrastructure: New Roads Infrastructure: Road Structures: Mnyundwini Wooden Bridge	Transfer from operational to capital revenue	Mnyundwini Wooden Bridge	s	250,000	250,000		
Capital Infrastructure: New Roads Infrastructure: Road Structures: Malende Wooden Bridge	Transfer from operational to capital revenue	Malende Wooden Bridge	s	250,000	250,000		
Capital Infrastructure: New Roads Infrastructure: Road Structures: Khafukwe Wooden Bridge	Transfer from operational to capital revenue	Khafukwe Wooden Bridge	s	250,000	250,000		
Capital Infrastructure: New Roads Infrastructure: Road Structures: Etete Wooden Bridge	Transfer from operational to capital revenue	Etete Wooden Bridge	s	250,000	250,000		
Capital Infrastructure: New Roads Infrastructure: Road Structures: Ntshwini Wooden Bridge	Transfer from operational to capital revenue	Ntshwini Wooden Bridge	s	250,000	250,000		
Capital Infrastructure: New Roads Infrastructure: Road Structures: Kotschi Wooden Bridge	Transfer from operational to capital revenue	Kotschi Wooden Bridge	s	-	250,000		
Capital Infrastructure: New Roads Infrastructure: Road Structures: Ntshane Wooden Bridge	Transfer from operational to capital revenue	Ntshane Wooden Bridge	s	-	250,000		
Capital Infrastructure: New Roads Infrastructure: Road Structures: Enadweleni Wooden Bridge	Transfer from operational to capital revenue	Enadweleni Wooden Bridge	s	-	250,000		
Capital Infrastructure: New Roads Infrastructure: Roads: Construction of Nyonkumand Access Road	Transfer from operational to capital revenue	Construction of Nyonkumand Access Road	m	1,800,000	1,800,000	3,500,000	5,500,000
Capital Infrastructure: New Roads Infrastructure: Roads: Stanger Heights - Hill view link	Transfer from operational to capital revenue	Stanger Heights - Hill view link	m	500,000	500,000	1,500,000	
Capital Infrastructure: New Roads Infrastructure: Roads: R 102 - Township link road	Transfer from operational to capital revenue	R 102 - Township link road	m	1,200,000	1,200,000	3,000,000	4,000,000
Capital Infrastructure: New Roads Infrastructure: Roads: Intersection at Lloyd	Transfer from operational to capital revenue	Intersection at Lloyd	m	2,500,000	2,500,000		4,500,000
Capital Infrastructure: New Roads Infrastructure: Roads: Melville Hall	National Government/Municipal Infrastructure Grant	Melville Hall	m	500,000	500,000	4,500,000	
Capital Infrastructure: New Roads Infrastructure: Roads: Ward 4 Internal Roads MIG	National Government/Municipal Infrastructure Grant	Ward 4 Internal Roads MIG	m	5,000,000	2,500,000	5,000,000	
Capital Infrastructure: New Roads Infrastructure: Roads: Groutville Surface Roads & Stormwater MIG	National Government/Municipal Infrastructure Grant	Groutville Surface Roads & Stormwater MIG	m	5,000,000	6,143,009		5,000,000
Capital Infrastructure: New Roads Infrastructure: Roads: Groutville Surface Roads & Stormwater CBR	Transfer from operational to capital revenue	Groutville Surface Roads & Stormwater CBR	m	1,389,250	233,784		
Capital Infrastructure: New Roads Infrastructure: Road Structure: Nyathikazi Bridge	National Government/Municipal Infrastructure Grant	Nyathikazi Bridge	m	2,500,000	2,500,000	2,500,000	
Capital Infrastructure: New Roads Infrastructure: Roads: Gbenga Street	National Government/Municipal Infrastructure Grant	Gbenga Street	m	4,000,000	853,244		
Capital Infrastructure: New Roads Infrastructure: Roads: Gbenga Street	Transfer from operational to capital revenue	GBenga Street	m	500,000	3,431,755		
Capital Infrastructure: New Roads Infrastructure: Roads: NV Gbenga Street 170 New	Transfer from operational to capital revenue	NV Gbenga Street 170 New	m				

CAPITAL BUDGET		FUNDING		ITEM DESCRIPTION		2018/19		2019/20	2020/21	2021/22
PROJECT DESCRIPTION		FUNDING		ITEM DESCRIPTION		APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital: Infrastructure: New: Roads Infrastructure: Roads: Side walk project	Transfer from operational to capital revenue National Government/Municipal		Side walk project	m	2,000,000	2,000,000	3,000,000			
Capital: Infrastructure: New: Roads Infrastructure: Roads: Ward 2 Internal roads	Infrastructure Grant National Government/Municipal		Ward 2 Internal roads	m	3,000,000	3,000,000	1,500,000	2,000,000		
Capital: Infrastructure: New: Roads Infrastructure: Roads: P553 link to ward 13	Infrastructure Grant National Government/Municipal		P553 link to ward 13	m	500,000	500,000		4,500,000	5,000,000	
Capital: Infrastructure: New: Roads Infrastructure: Roads: Khatalukwe Internal roads	Infrastructure Grant National Government/Municipal		Khatalukwe Internal roads MIG	m	3,000,000	3,000,000			6,000,000	
Capital: Infrastructure: New: Roads Infrastructure: Roads: Khatalukwe Internal roads	Transfer from operational to capital revenue		Khatalukwe Internal Roads	m	-	-	10,000,000			
Capital: Infrastructure: Existing: Renewal: Storm water Infrastructure: Storm water	Transfer from operational to capital revenue		NV Roads Stormwater SWI infra Improve 170452893	m	1,600,000	1,600,000	3,000,000	3,875,950		
Capital: Infrastructure: New: Storm water Infrastructure: Storm water	National Government/Municipal		Zone 5 - Roads and Stormwater	m	1,250,000	1,250,000				
Capital: Infrastructure: New: Roads Infrastructure: Roads: Ward 13 Internal Roads	Transfer from operational to capital revenue		Ward 13 Internal Roads	£	-	-	2,000,000			
Capital: Infrastructure: Existing: Renewal: Road: Infrastructure: Roads: Rehab of Murugon Road	Transfer from operational to capital revenue		Rehab of Murugon Road	£	-	-	1,000,000			
Capital: Infrastructure: Existing: Renewal: Road: Infrastructure: Roads: Rehab of First Avenue Road	Transfer from operational to capital revenue		Rehab of First Avenue Road	£	-	-	1,000,000			
Capital: Infrastructure: Existing: Renewal: Road: Infrastructure: Roads: Rehab. Of Hyson / Southern Street & Intersection	Transfer from operational to capital revenue		Rehab of Hyson / Smithing Street & Intersection	£	-	-	1,000,000			
Capital: Infrastructure: Existing: Renewal: Road: Infrastructure: Roads: Rehab. Of Acacia, Emrahim and Berthwell Road	Transfer from operational to capital revenue		Rehab of Acacia, Emrahim & Berthwell Road	£	-	-	2,600,000			
Capital: Infrastructure: Existing: Renewal: Road: Infrastructure: Roads: Rehab. Of Russell Street	Transfer from operational to capital revenue		Rehab of Russell Street	£	-	-	3,000,000			
Capital: Infrastructure: Existing: Renewal: Road: Infrastructure: Roads: Rehabilitation of Parking Area in King Shaka Street	Transfer from operational to capital revenue		Rehabilitation of Parking Area in King Shaka Street	m	-	-	1,000,000	1,000,000		
Capital: Infrastructure: Existing: Renewal: Road: Infrastructure: Roads: Rehabilitation of Parking Area in Hulstie Street	Transfer from operational to capital revenue		Rehabilitation of Parking Area in Hulstie Street	m	-	-	1,000,000	2,000,000		
Capital: Infrastructure: Existing: Renewal: Road: Infrastructure: Roads: Peterson Road	Transfer from operational to capital revenue		Peterson Road Rehab	m	-	-	1,500,000			
Capital: Infrastructure: New: Roads Infrastructure: Roads: Rocky Park link to Testing Station	Transfer from operational to capital revenue		Rocky Park link to Testing Station	m	-	400,000	2,600,000	3,000,000		
Capital: Infrastructure: New: Roads Infrastructure: Roads: Middleben Access Roads & Stormwater	National Government/Municipal		Middleben Access Roads & Stormwater	m	-	-	5,000,000	7,000,000		
Capital: Infrastructure: New: Roads Infrastructure: Roads: Gledhow South Link	National Government/Municipal		Gledhow South Link	m	-	-	4,000,000			
Capital: Infrastructure: Existing: Renewal: Road: Infrastructure: Roads: Bauhulia Road Rehab.	Infrastructure Grant National Government/Municipal		Bauhulia Road Rehab.	m	-	-	4,000,000	3,000,000		
Capital: Infrastructure: Existing: Upgrade: Road: Infrastructure: Roads: Upgrade of Daffodil Street	Transfer from operational to capital revenue		Upgrade of Daffodil Street	m	-	-	3,000,000	3,000,000		
Capital: Infrastructure: Existing: Upgrade: Road: Infrastructure: Roads: Upgrade of Goodwill Rise	Transfer from operational to capital revenue		Upgrade of Goodwill Rise	m	-	-	5,000,000	5,000,000		
Capital: Infrastructure: Existing: Upgrade: Road: Infrastructure: Roads: Upgrade of Solly Street	Transfer from operational to capital revenue		Upgrade of Solly Street	m	-	-	5,000,000	5,000,000		

CAPITAL BUDGET		HUNDING		ITEM DESCRIPTION		2019/20		2019/20		2020/21		2021/22	
PROJECT DESCRIPTION		HUNDING		ITEM DESCRIPTION		APPROVED BUDGET		ADJUSTED BUDGET		DRAFT BUDGET		INDICATIVE BUDGET	
Capital: Non-Infrastructure: New: Machinery and Equipment: Tools & Equipment		Transfer from operational to capital revenue		NV Mechanical Workshop Tools Equipment 360400027		10,000		160,000		50,000			
Capital: Non-Infrastructure: New: Transport Assets: Fleet		Transfer from operational to capital revenue		NV Municipal Fleet		850,000		1,015,364		1,000,000		1,000,000	
						860,000		1,375,364		1,050,000		1,000,000	
Capital: Non-Infrastructure: New: Transport Assets: Fleet													
Capital: Non-Infrastructure: New: Intangible Assets: Computer Software and Applications: Network Master Planning (Reticulation)		Transfer from operational to capital revenue		Network Master Planning (Reticulation)		500,000		-		-			
Capital: Non-Infrastructure: New: Intangible Assets: Computer Software and Applications: Implementation of Scada System at 33kV Substations		Transfer from operational to capital revenue		NV Electricity Admin Scada System 33kV 400		400,000		-		500,000			
Capital: Infrastructure: New: Electrical Infrastructure: IV Substations: New Dukuzu 132/33/11kV 80MVA Bulk		Transfer from operational to capital revenue		New Dukuzu 132/33/11kV 80MVA Bulk		675,818		1,255,818		-			
Capital: Infrastructure: New: Electrical Infrastructure: IV Substations: New Dukuzu 132/33/11kV 80MVA Bulk (Ward 28)		Development Bank of South Africa Specify		Electricity Admin New Dukuzu 80MVA Bulk 400452153		60,000,000		-		60,000,000		40,000,000	50,000,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Housing Electrification Project		National Government: Demand Side Management Grant		Electricity Admin Housing Electrification Projects		2,500,000		3,000,000		6,000,000		6,000,000	7,000,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: KwaDukuza Infillis 2017/18		National Government: Integrated National Electrification Programme Grant		Electricity Admin KwaDukuza Infillis 2017/18 400		1,520,000		5,420,000		-		-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Housing Electrification Project		National Government: Integrated National Electrification Programme Grant		Electricity Admin Housing Electrification Projects		2,300,000		4,500,000		10,000,000		10,550,000	12,000,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Estate Phase 4		National Government: Integrated National Electrification Programme Grant		Electricity Admin Estate Phase 4 400		2,000,000		-		-		-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Driefontein Phase 1		National Government: Integrated National Electrification Programme Grant		Electricity Admin Driefontein Phase 1 400		2,500,000		-		-		-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: 3 21 25 27 (Ward 1 3 21 25 27)		Transfer from operational to capital revenue		Electricity Admin W13212527 400423533		4,302,089		4,802,089		-		-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: KwaDukuza Infillis 2017/18		Transfer from operational to capital revenue		KwaDukuza Infillis 2017/18		6,145,323		23,525,823		-		-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Steve Biko Phase 2		Transfer from operational to capital revenue		Steve Biko Phase 2		1,379,500		-		-		-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Driefontein Phase 1		Transfer from operational to capital revenue		Driefontein Phase 1		930,000		-		-		-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Estate Phase 4		Transfer from operational to capital revenue		Estate Phase 4		570,000		-		-		-	-
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: KwaDukuza Mail Bulk Supply		Unspecified: Local Private Developer		KwaDukuza Mail Bulk Supplies: LPD funding		-		-		5,000,000		6,000,000	
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: KwaDukuza Mail Bulk Supply		National Government: DDT Grant		KwaDukuza Mail Bulk Supplies: DDT funding		-		-		5,000,000		6,000,000	
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Grootville Priority 2 238 Units		Transfer from operational to capital revenue		Grootville Priority 2 238 Units		945,634		945,634		-		-	-
Capital: Non-Infrastructure: New: Machinery and Equipment: Tools & Equipment		Transfer from operational to capital revenue		NV Electricity Admin Tools Equip 400400027		50,000		1,450,000		50,000		100,000	
Capital: Non-Infrastructure: New: Machinery and Equipment: Safety Equip Ppe Portable		Transfer from operational to capital revenue		NV Electricity Admin Safety Equip Ppe Port 400461472		80,000		80,000		-		-	-
						87,899,564		36,989,384		86,550,000		68,468,000	69,000,000
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster A) 100SL (Ward 1 2 3 25)		Transfer from operational to capital revenue		NV Street Lights Cluster A 100 SL 400452122		1,294,337		500,000		1,641,337		1,350,054	1,494,555

CAPITAL BUDGET

PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2019/20			2020/21			2021/22		
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster B) 375/L (Ward 13 19 27)	Transfer from operational to capital revenue	NV Street Lights Cluster B 375/L 400452123	m 391,677	135,000	520,067	411,261		452,386			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster C) 1005/L (Ward 14 15 24 26)	Transfer from operational to capital revenue	NV Street Lights Cluster C 1005/L 400452124	m 1,241,543	500,000	1,588,543	1,303,625		1,433,988			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster D) 1005/L (Ward 9 10 11 12)	Transfer from operational to capital revenue	NV Street Lights Cluster D 1005/L 400452125	m 1,519,904	600,000	1,936,304	1,595,899		1,755,489			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster E) 1005/L (Ward 7 8 20 23)	Transfer from operational to capital revenue	NV Street Lights Cluster E 100 SL 400452126	m 1,422,221	1,000,000	1,269,221	1,499,332		1,642,665			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster F) 50 S/L (Ward 4 5 21 22)	Transfer from operational to capital revenue	NV Street Lights Cluster F 50 SL 400452127	m 721,553	1,650,645	592,900	757,610		833,370			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster G) 50 S/L (Ward 5 16 27 8)	Transfer from operational to capital revenue	NV Street Lights Cluster G 50 SL 400452128	m 614,288	450,000	587,788	845,002		709,503			
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights / R102 Streetlights upgrade	Transfer from operational to capital revenue	Shakaskraal / R102 Streetlights upgrade	m 123,679	-	-	-		-			
			7,379,187	4,855,645	8,136,165	7,565,783		8,325,360			
Capital: Non-Infrastructure: New: Intangible Assets: Load Settlement Software and Applications: HWLMS 420423991	Transfer from operational to capital revenue	NV HWLMS 420423991	\$ 2,760,000	-	2,760,000						
Capital: Infrastructure: Existing: Renewal: Electrical Infrastructure: MV Substations: Chelias Rock Substation 11KV Panels: Replace Relays	Transfer from operational to capital revenue	Chelias Rock Substation 11KV Panels: Replace Relays	m 450,000	-	-	-		-			
Capital: Infrastructure: Existing: Upgrading: Electrical Infrastructure: MV Substations: Chelias Rock SS (RMU) & Feeder Reconfiguration () (200m)	National Government: Integrated National Electrification Programme Grant	Chelias Rock SS (RMU) & Feeder Reconfiguration () (200m)	\$ 1,000,000	-	-	-		-			
Capital: Infrastructure: New: Electrical Infrastructure: MV Substations: Fire Station 11 KV Switch gear	Transfer from operational to capital revenue	NV Urban South Fire Station 11KV Switch Gear 420452148	m 1,400,000	-	-	-		-			
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Yards: Upgrade of Substation Yard	Transfer from operational to capital revenue	NV Upgrade of Substation Yard 410/423038	\$ 200,000	-	1,100,000	-		-			
			5,810,000	-	3,860,000	-		-			
Capital: Infrastructure: Existing: Upgrading: Electrical Infrastructure: LV Networks: Townview Low Voltage Upgrade Phase 2 (Ward 19)	Transfer from operational to capital revenue	Townview Low Voltage Upgrade Phase 2 430422958	\$ 671,196	671,196	671,196						
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Newtown underground low voltage phase 3 (Ward 19)	Transfer from operational to capital revenue	NV Rural North Newtown UG LV Phase 3 430423959	\$ 400,000	400,000	400,000						
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Rural North Blythdale M4WRMU	Transfer from operational to capital revenue	NV Rural North Blythdale M4WRMU 430452134	m 165,254	-	-	-		-			
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Doosberg/Lindelani Feeder P6	Transfer from operational to capital revenue	Doosberg/Lindelani Feeder P6	m 250,000	363,656	335,000						
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Dendethu Phase 6	Transfer from operational to capital revenue	Dendethu Phase 6	m 260,000	369,540	-						
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Doosburg Lot 11 Phase 3	Transfer from operational to capital revenue	Doosburg Lot 11 Phase 3	m 260,000	376,417	335,000						
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Groutville Charlottdale Phase 2	Transfer from operational to capital revenue	Groutville Charlottdale Phase 2	m 260,000	260,000	335,000						
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Groutville Dube Village Phase 2	Transfer from operational to capital revenue	Groutville Dube Village Phase 2	m 260,000	435,382	-						
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Townview 500 KVA	Transfer from operational to capital revenue	Townview 500 KVA	m 260,000	-	-						
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Malende	Transfer from operational to capital revenue	Malende	m 260,000	260,000	260,000						
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Kearsney Hospital Phase 2	Transfer from operational to capital revenue	Kearsney Hospital Phase 2	m 260,000	366,093	-						

PROJECT DESCRIPTION		FUNDING	ITEM DESCRIPTION	2018/19					2019/20		2020/21		2021/22	
				APPROVED BUDGET	ADJUSTED BUDGET				DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET			
Capital Infrastructure: New: Electrical Infrastructure: MV Networks: Groutville Hangoes Phase 3	Transfer from operational to capital revenue		Groutville Hangoes Phase 3	m	260,000	410,983								
Capital Infrastructure: Existing: Renewal: Electrical Infrastructure: MV Networks: Rood & Grad Prot Relays 11k P9 (Ward 22)	Transfer from operational to capital revenue		NV Replace Grid Prot Relays 11k P9 430452146	m	500,000	-								
Capital Infrastructure: Existing: Upgrading: Electrical Infrastructure: MV Networks: Princes Grant Main 4 way Ring Main unit	Transfer from operational to capital revenue		Princes Grant Main 4 way Ring Main unit	m	250,000	409,334								
Capital Infrastructure: Existing: Upgrading: Electrical Infrastructure: MV Networks: Blydenale Main 4 way Ring Main unit	Transfer from operational to capital revenue		Blydenale Main 4 way Ring Main unit	m	250,000	396,623								
Capital Infrastructure: New: Electrical Infrastructure: MV Networks: Upgrade 11kV Cable from Hydranges to Blydenale Switchroom (Ward 16 17)	Transfer from operational to capital revenue		NV Rural North Upgrade 11kV Cable from Hyd to Bly 430452147	m	800,000	800,000								
Capital Infrastructure: Existing: Renewal: Electrical Infrastructure: MV Substations: Lot 14 Switch room Replace 11kV Switchgear (6) (Retrofit) and Relays	Transfer from operational to capital revenue		Lot 14 Switch room Replace 11kV Switchgear (6) (Retrofit)	m	1,400,000	1,400,000								
Capital Infrastructure: New: Electrical Infrastructure: MV Substations: No.1 Transformer Switch Gear 33 kV	Transfer from operational to capital revenue		No.1 Transformer Switch Gear 33 kV	m	280,000	-								
Capital Infrastructure: New: Electrical Infrastructure: MV Substations: Oceanview 500 kVA Mini Sub	Transfer from operational to capital revenue		Oceanview 500 kVA Mini Sub	m	260,000	-								
Capital Infrastructure: New: Electrical Infrastructure: MV Substations: High Street Oceanview 500 kVA Mini Sub	Transfer from operational to capital revenue		High Street Oceanview 500 kVA Mini Sub	m	260,000	600,000								
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Yards: Upgrade of Substation Yard	Transfer from operational to capital revenue		NV Rural North Upgrade of Substation Yard 430423037	s	394,000	-								
					7,940,450	7,435,219	4,279,136	1,000,000	1,000,000					
Capital: Infrastructure: New: Electrical Infrastructure: HV Substations: George Substation (Ward 28)	Transfer from operational to capital revenue		George Substation 440428961	m	29,367,489	1,367,489	40,000,000							
Capital Infrastructure: Existing: Renewal: Electrical Infrastructure: HV Transmission Conductors: Replace 33kV Cable between Lavopiere and Industrial Sub Phase 2		National Government/Integrated National Electrification Programme Grant	Replace 33kV Cable between Lavopiere and Industrial Sub Phase 2	s	2,500,000	-								
Capital Infrastructure: Existing: Renewal: Electrical Infrastructure: HV Transmission Conductors: Replace 33kV Cable between Lavopiere and Industrial Sub	Transfer from operational to capital revenue		Replace 33kV Cable between Lavopiere and Industrial Sub Phase 2	s	-	1,250,000	1,250,000							

CAPITAL BUDGET		2018/19		2019/20	2020/21	2021/22
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET
			6,312,878	3,565,514	3,543,996	-
			150,940,941	88,180,392	150,230,146	79,322,360
		TOTAL BUDGET			78,033,783	

CAPITAL BUDGET		2018/19		2019/20	2020/21	2021/22
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET
Capital:Non-Infrastructure:New:Transport Assets: Sedans	Transfer from operational to capital revenue	Sedans	\$ 180,000	225,319	-	-
Capital:Non-Infrastructure:New:Transport Assets: LDV with Canopy	Transfer from operational to capital revenue	LDV with Canopy	\$ 220,000	301,694	-	-
		TOTAL BUDGET	400,000	527,013	-	-

SUMMARY CAPITAL BUDGET 2018 / 2019

BUSINESS UNIT	APPROVED BUDGET	ADJUSTED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	580,000	654,303	-	-	654,303	-
CORPORATE SERVICES	18,650,000	20,650,000	-	-	5,650,000	15,000,000
FINANCE	-	130,000	-	-	130,000	-
EDP	1,000,000	1,006,694	-	-	1,006,694	-
COMMUNITY SERVICES & PUBLIC AMENITIES	48,235,952	30,605,008	8,250,000	3,633,287	18,721,721	-
COMMUNITY SAFETY	8,566,000	9,642,615	-	-	7,790,865	1,851,750
CIVIL ENGINEERING & HUMAN SETTLEMENTS	116,388,851	114,838,854	46,090,395	1,500,000	67,248,459	-
ELECTRICAL ENGINEERING	150,940,941	58,190,392	14,920,000	-	43,270,392	-
YOUTH DEVELOPMENT	400,000	527,013	-	-	527,013	-
TOTAL	344,761,744	236,244,879	69,260,395	5,133,287	144,999,447	16,851,750

INEP 9,920,000

DME 5,000,000

MIG 48,790,395

KZN COGTA 5,000,000

HOUSING ACCREDITATION 550,000

69,260,395

SUMMARY CAPITAL BUDGET 2019 / 2020

BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-
CORPORATE SERVICES	1,800,000	-	-	1,800,000	-
FINANCE	4,050,000	-	-	4,050,000	-
EDP	710,000	-	-	710,000	-
COMMUNITY SERVICES & PUBLIC AMENITIES	68,283,176	-	3,020,206	65,262,970	-
COMMUNITY SAFETY	5,800,000	-	-	5,800,000	-
CIVIL ENGINEERING & HUMAN SETTLEMENTS	147,092,772	51,971,692	4,871,080	90,250,000	-
ELECTRICAL ENGINEERING	150,230,144	21,000,000	5,000,000	64,230,144	60,000,000
YOUTH DEVELOPMENT	-	-	-	-	-
TOTAL	377,966,092	72,971,692	12,891,286	232,103,114	60,000,000

INEP
 DME
 MIG
 DTI
 KZN COGTA
 HOUSING ACCREDITATION

10,000,000
 6,000,000
 49,771,692
 5,000,000
 -
 2,200,000
 72,971,692

SUMMARY CAPITAL BUDGET 2020 / 2021					
BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-
CORPORATE SERVICES	800,000	-	-	800,000	-
FINANCE	50,000	-	-	50,000	-
EDP	575,000	-	-	575,000	-
COMMUNITY SERVICES & PUBLIC AMENITIES	24,240,000	-	-	24,240,000	-
COMMUNITY SAFETY	4,150,000	-	-	4,150,000	-
CIVIL ENGINEERING & HUMAN SETTLEMENTS	152,363,712	52,654,463	4,667,762	95,041,487	-
ELECTRICAL ENGINEERING	78,033,783	22,368,000	6,000,000	9,665,783	40,000,000
YOUTH DEVELOPMENT	-	-	-	-	-
TOTAL	260,212,496	75,022,463	10,667,762	134,522,270	40,000,000

INEP	10,368,000
DME	6,000,000
MIG	52,484,463
DTI	6,000,000
KZN COGTA	-
HOUSING ACCREDITATION	170,000
	<u>75,022,463</u>

SUMMARY CAPITAL BUDGET 2021 / 2022

BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-
CORPORATE SERVICES	800,000	-	-	800,000	-
FINANCE	50,000	-	-	50,000	-
EDP	500,000	-	-	500,000	-
COMMUNITY SERVICES & PUBLIC AMENITIES	13,880,000	-	-	13,880,000	-
COMMUNITY SAFETY	950,000	-	-	950,000	-
CIVIL ENGINEERING & HUMAN SETTLEMENTS	73,678,014	56,388,465	-	17,289,549	-
ELECTRICAL ENGINEERING	79,322,360	19,000,000	-	10,322,360	50,000,000
YOUTH DEVELOPMENT	-	-	-	-	-
TOTAL	169,180,374	75,388,465	-	43,791,909	50,000,000

INEP
DME
MIG
KZN COGTA
HOUSING ACCREDITATION

12,000,000
7,000,000
56,388,465
-
75,388,465